Oregon PUC

PUBLIC UTILITY COMMISSION

1990 OREGON UTILITY STATISTICS

1990
OREGON
UTILITY
STATISTICS

STATE OF OREGON

PUBLIC UTILITY COMMISSION

SALEM, OREGON

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NOTE: The data presented herein have been compiled from unaudited annual reports filed with the Public Utility Commission.

Electric

FOREWORD

There are three investor-owned electric utilities operating in Oregon.

The average KWh consumption of residential customers* for Oregon operations of investor-owned electric utilities is as follows:

	1990	1989	1988	1987	1986
Privately Owned Electric Utilities	11,748	12,041	12,254	11,735	11,840

Electric customers in Oregon on December 31, 1990, were served by the following types of electric utilities:

Type of Utility	Utilities	Customers in State	KWh Sales in State
Investor-Owned	3	74.8%	71.7%
Cooperatives	19	10.2%	8.9%
Municipally-Owned	11	9.4%	10.7%
People's Utility Districts	6	5.6%	8.7%

Note: Municipally-Owned Utilities, Cooperatives, and People's Utility Districts (PUDs) are not subject to regulatory jurisdiction of the Public Utility Commission, except for safety, area allocation, transmission lines, and curtailment. Operating data are provided for informational purposes only.

* Wherever possible, duplicates have been subtracted from customer counts. An example of a duplicate is a customer whose household service is billed under a residential rate schedule and whose security lighting outside the home is billed under a lighting schedule. In many cases, when duplicates are known and measurable, they have been noted.

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TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWh* Sold	Average Number of Customers	Average Residential Customers	Average Revenues Per KWh (Cents)	Average Res. Rev. Per KWh (Cents)	Res. Average Per Customer	
							Revenue	KWh
INVESTOR-OWNED ELECTRIC UTILITIES IN OREGON								
1981	$1,039,726,530	29,720,521	932,247	813,597	3.50	3.73	$459.17	12,919
1982	$1,077,234,061	29,418,645	941,421	821,319	3.66	3.50	$448.37	12,310
1983	$1,086,189,643	28,465,358	951,591	829,929	3.82	3.97	$475.89	12,793
1984	$1,298,022,617	29,431,642	950,085	827,529	4.41	4.51	$565.58	12,001
1985	$1,469,333,403	33,046,905	954,063	829,088	4.45	4.93	$622.84	12,549
1986	$1,363,832,361	31,651,311	965,805	838,425	4.31	4.98	$589.26	12,634
1987	$1,386,896,297	30,914,694	978,499	847,321	4.49	5.07	$594.49	11,840
1988	$1,389,524,541	31,460,825	965,619	837,346	4.42	5.01	$614.16	11,735
1989	$1,444,110,116	32,762,872	982,731	852,166	4.41	4.49	$622.33	12,254
1990	$1,512,295,245	33,414,058	1,008,844	873,416	4.53	4.86	$610.45	11,748

* 1 MWh = 1,000 KWh

TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWh* Sold	Average Number of Customers	Average Residential Customers	Average Revenues Per KWh (Cents)	Average Res. Rev. Per KWh (Cents)	Res. Average Per Customer	
							Revenue	KWh
IDAHO POWER COMPANY – OREGON ELECTRIC								
1981	$13,691,475	513,370	14,997	11,675	2.67	3.09	$442.16	14,306
1982	$16,080,543	602,656	15,112	11,753	2.67	3.20	$489.51	15,304
1983	$16,869,273	618,052	15,212	11,828	2.73	3.63	$518.70	14,282
1984	$19,383,095	661,171	15,250	11,835	2.93	4.05	$624.80	15,413
1985	$20,036,662	637,427	15,310	11,853	3.14	3.97	$619.60	15,598
1986	$18,559,976	599,867	15,291	11,811	3.09	4.19	$624.26	14,913
1987	$19,292,998	513,577	15,250	11,763	3.76	4.67	$642.81	14,974
1988	$19,708,537	504,279	15,292	11,766	3.91	4.68	$666.78	14,259
1989	$21,880,778	587,063	15,349	11,753	3.73	4.63	$702.81	15,168
1990	$20,447,697	542,121	15,470	11,794	3.77	4.56	$662.93	15,115

* 1 MWh = 1,000 KWh

TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWh* Sold	Average Number of Customers	Average Residential Customers	Average Revenues Per KWh (Cents)	Average Res. Rev. Per KWh (Cents)	Res. Average Per Customer	
							Revenue	KWh
PACIFIC POWER & LIGHT COMPANY – OREGON ELECTRIC								
1981	$425,270,911	13,388,566	395,745	342,072	3.18	3.48	$432.84	12,454
1982	$457,449,396	13,395,916	397,123	342,594	3.41	3.42	$440.27	12,888
1983	$490,038,346	13,038,762	400,007	345,344	3.76	4.05	$483.79	11,951
1984	$550,415,736	12,840,040	392,359	338,503	4.29	4.57	$565.51	12,380
1985	$617,357,216	14,201,624	393,975	339,070	4.35	5.09	$631.58	12,403
1986	$581,934,857	12,927,846	396,405	340,832	4.50	5.24	$606.84	11,590
1987	$607,895,695	13,405,599	398,577	342,040	4.53	5.44	$637.23	11,549
1988	$608,408,923	13,811,409	402,957	345,625	4.41	5.29	$637.60	12,062
1989	$631,301,410	14,240,569	408,621	350,374	4.43	5.24	$651.72	12,444
1990	$664,904,817	14,929,688	416,172	355,886	4.45	5.21	$656.28	12,252

* 1 MWh = 1,000 KWh

TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWh* Sold	Average Number of Customers	Average Residential Customers	Average Revenues Per KWh (Cents)	Average Res. Rev. Per KWh (Cents)	Res. Average Per Customer	
							Revenue	KWh
PORTLAND GENERAL ELECTRIC COMPANY								
1981	$583,874,342	15,307,122	496,828	439,136	3.81	3.97	$483.82	12,181
1982	$584,871,483	14,906,537	504,465	446,204	3.92	3.59	$455.86	12,691
1983	$558,569,070	14,302,359	511,408	451,829	3.91	3.91	$470.51	12,027
1984	$702,844,292	15,384,352	517,273	456,138	4.57	4.47	$565.61	12,644
1985	$805,103,265	17,650,043	519,358	457,121	4.56	4.85	$620.07	12,781
1986	$737,378,582	17,582,180	528,683	464,803	4.19	4.83	$578.78	11,987
1987	$732,303,075	16,449,484	539,212	472,559	4.45	4.82	$566.88	11,791
1988	$761,407,081	17,145,137	547,371	479,955	4.44	4.83	$595.96	12,343
1989	$790,927,928	17,889,222	558,789	490,039	4.42	4.77	$599.38	12,568
1990	$826,942,731	19,704,245	577,202	505,736	4.20	4.62	$576.97	12,178

* 1 MWh = 1,000 KWh

1990 KWH SALES TO ULTIMATE CONSUMERS
State of Oregon

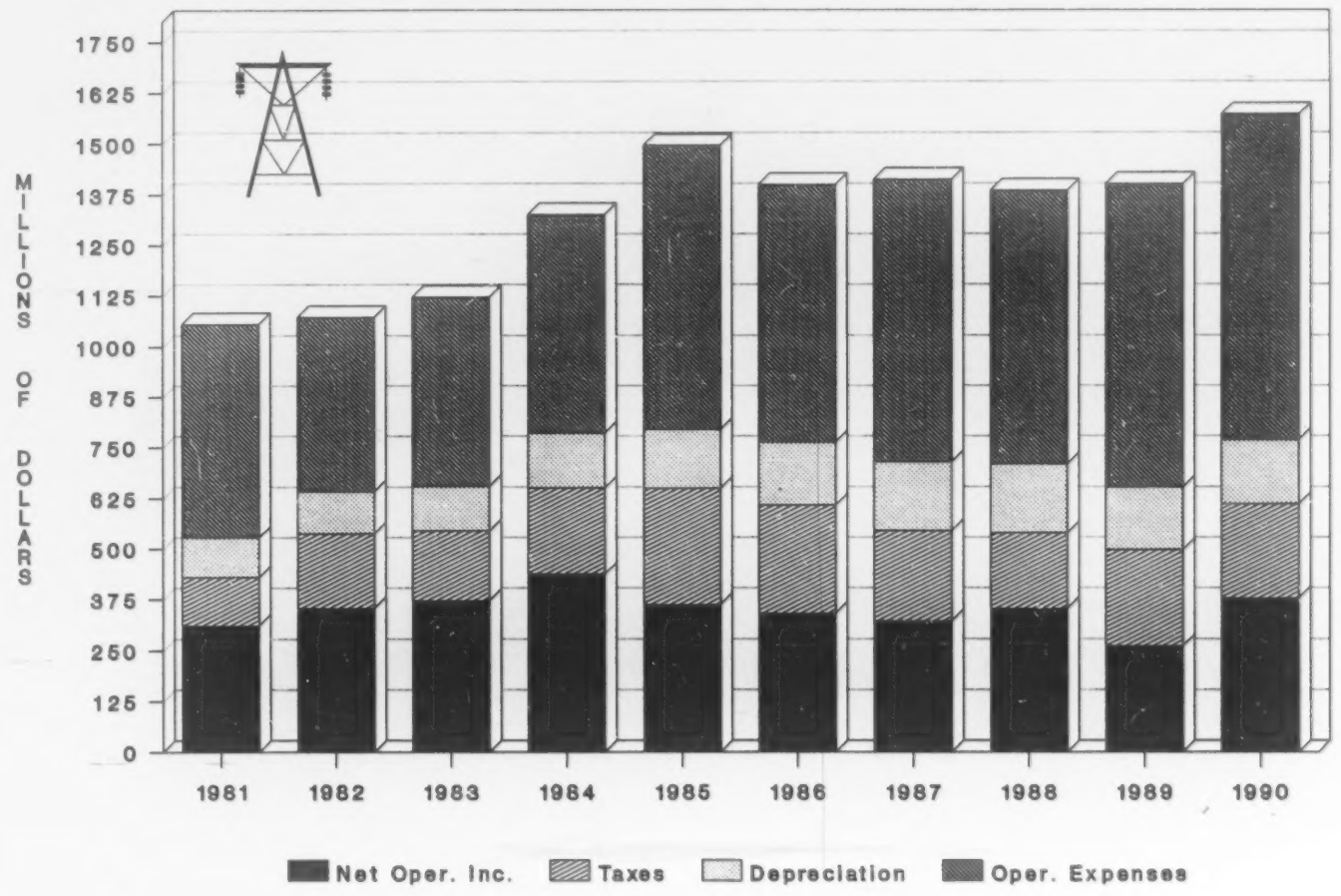
	KWh Sales (000's)	% of Total (KWh)	Average No. of Customers
INVESTOR-OWNED UTILITIES:			
Idaho Power	504,409	1.29	15,465
Pacific Power & Light	12,059,207	30.92	416,159
Portland General Electric	15,431,553	39.57	577,190
Total Investor-Owned	27,995,169	71.78	1,008,814
COOPERATIVES:			
Blachly-Lane County Coop	124,147	0.32	2,585
Central Electric Coop	318,828	0.82	16,009
Clear Water Power	1,603	0.01	134
Columbia Basin Electric	104,102	0.27	2,369
Columbia Power Coop	23,751	0.06	906
Columbia Rural Electric	4,897	0.02	64
Consumers Power, Inc.	298,964	0.77	14,373
Coos-Curry Electric	255,271	0.65	13,578
Douglas Electric	112,384	0.29	7,064
Harney Electric	52,065	0.13	1,069
Hood River Electric	86,415	0.22	1,909
Lane Electric	216,251	0.55	10,432
Midstate Electric	230,064	0.59	11,192
Oregon Trail Electric	599,915	1.54	25,631
Salem Electric	325,256	0.83	13,277
Surprise Valley Electrification	27,804	0.07	1,264
Umatilla Electric	536,180	1.37	9,094
Wasco Electric	80,555	0.21	2,577
West Oregon Coop	57,719	0.15	3,578
Total Cooperatives	3,456,171	8.88	137,105

	KWh Sales (000's)	% of Total (KWh)	Average No. of Customers
MUNICIPALLY-OWNED UTILITIES:			
Ashland	152,287	0.39	7,659
Bandon	52,640	0.13	2,573
Canby	109,412	0.28	3,648
Cascade Locks	17,260	0.04	544
Drain	28,299	0.07	587
Eugene	2,252,399	5.77	66,485
Forest Grove	197,549	0.51	6,413
McMinnville	445,638	1.14	10,460
Milton-Freewater	113,220	0.29	4,337
Monmouth	53,727	0.14	2,654
Springfield	736,254	1.89	21,828
Total Municipally-Owned	4,158,685	10.66	127,188
PEOPLE'S UTILITY DISTRICTS:			
Central Lincoln PUD	1,355,854	3.48	27,925
Clatskanie PUD	888,522	2.28	3,127
Columbia River PUD	264,717	0.68	7,090
Emerald PUD	365,419	0.94	14,456
Northern Wasco Co. PUD	198,520	0.51	7,425
Tillamook PUD	319,675	0.82	15,254
Total PUDs	3,392,707	8.70	75,277
TOTAL OREGON	39,002,732	100.00	1,348,384

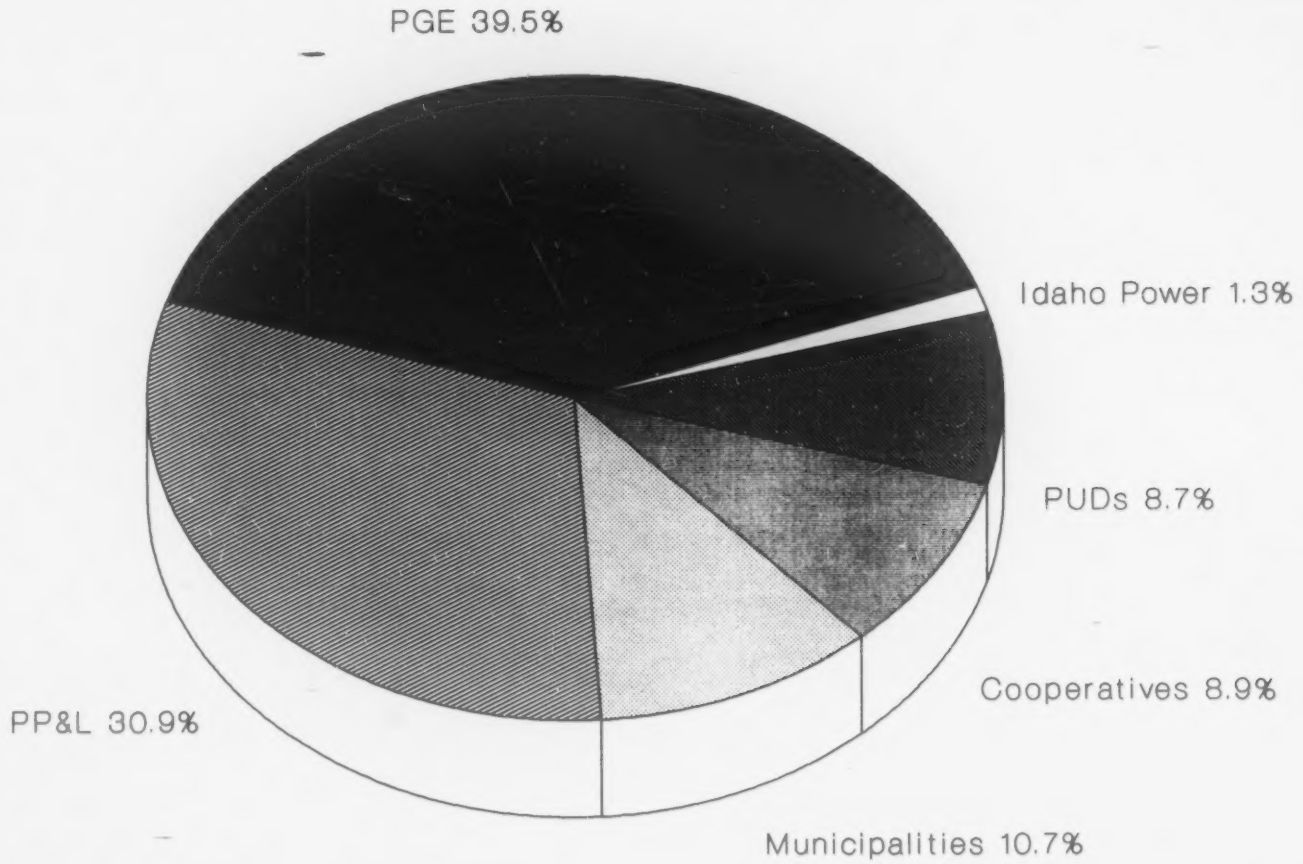
INVESTOR-OWNED

ELECTRIC UTILITIES IN OREGON

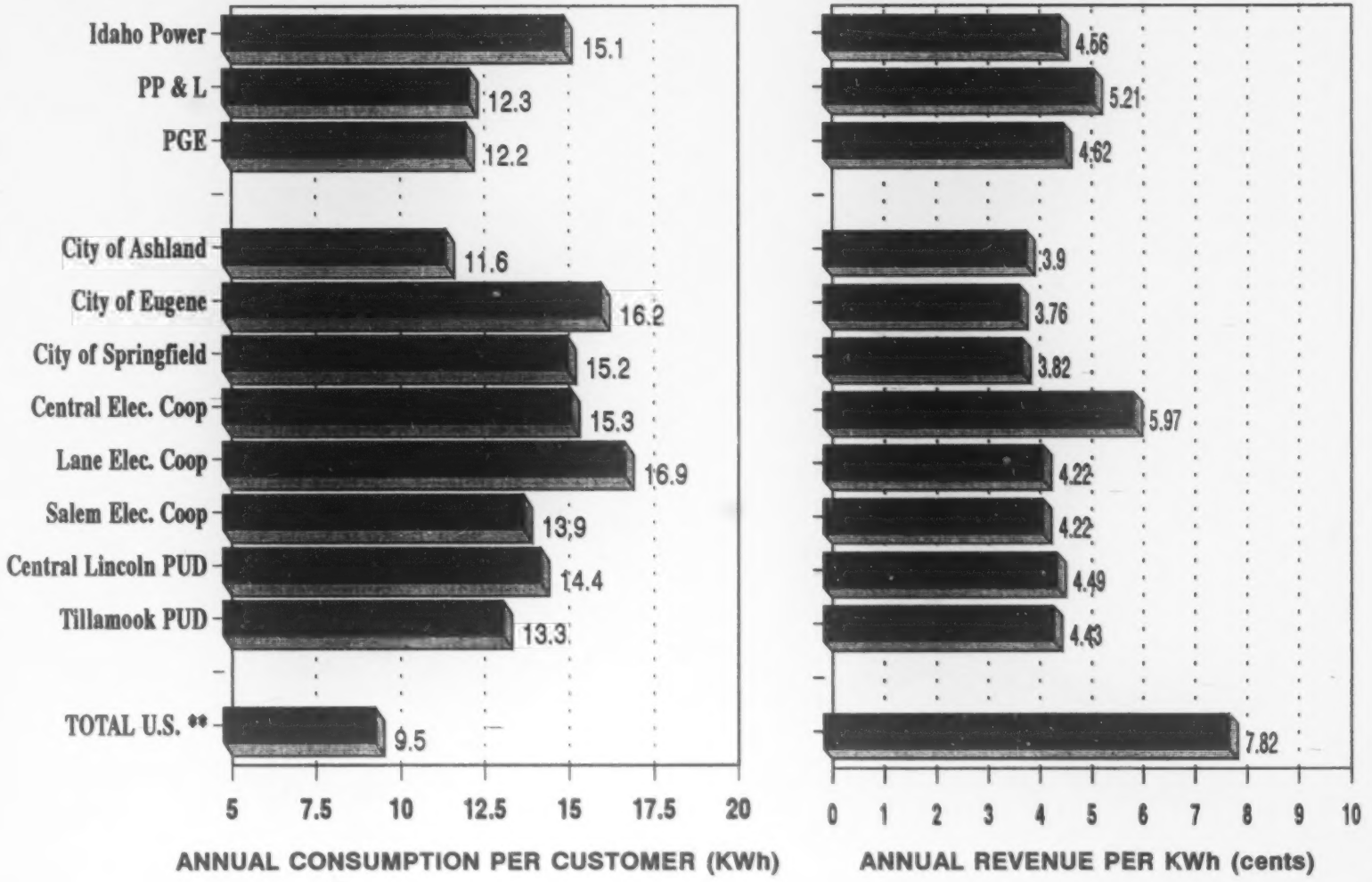
Distribution of Gross Operating Revenue



ELECTRIC SALES FOR 1990 (MWh)

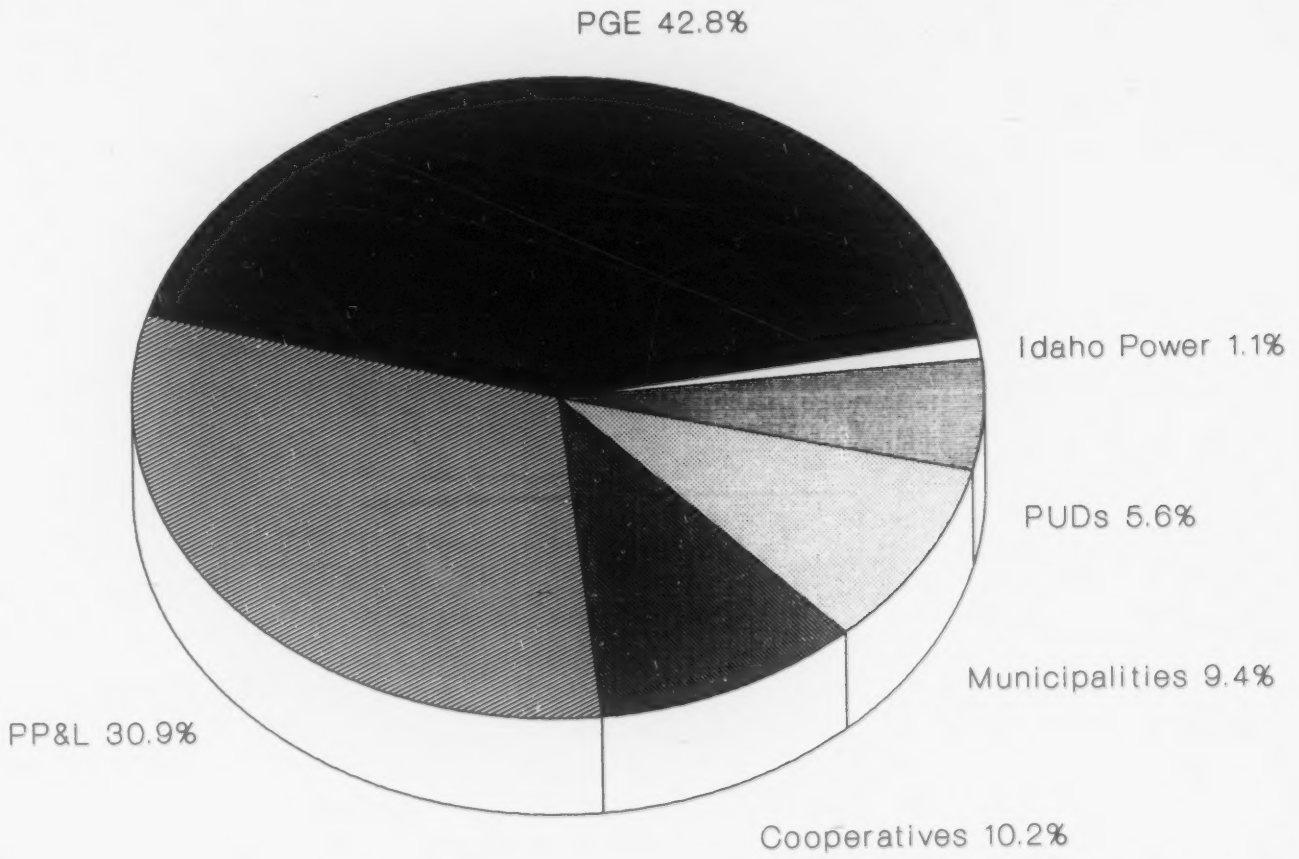


1990 ELECTRIC RESIDENTIAL AVERAGES IN OREGON



** Data from the Edison Electric Institute/Total Industry

AVERAGE ELECTRIC CUSTOMERS FOR 1990



Class A Investor-Owned Electric Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1990

	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total Electric Utilities
ASSETS & OTHER DEBITS				
Utility Plant	$ 2,009,171,031	$ 7,901,370,507	$ 2,617,587,907	$ 12,528,129,445
Construction Work in Progress	34,422,134	187,233,471	21,468,786	243,124,391
Less: Deprec. & Amortization Reserve	592,572,096	2,347,525,965	889,832,329	3,829,930,390
Net Utility Plant Less Nuclear Fuel	1,451,021,069	5,741,078,013	1,749,224,364	8,941,323,446
Nuclear Fuel	0	8,994,765	234,234,791	243,229,556
Less: Amortization Reserve	0	7,165,404	204,735,871	211,901,275
Net Utility Plant	1,451,021,069	5,742,907,374	1,778,723,284	8,972,651,727
Other Property & Investments	23,634,142	1,207,962,480	76,014,284	1,307,610,906
Current & Accrued Assets	108,867,463	780,262,423	230,864,417	1,119,994,303
Deferred Debits	107,004,921	419,127,223	392,677,503	918,809,647
Total Assets & Other Debits	$ 1,690,527,595	$ 8,150,259,500	$ 2,478,279,488	$ 12,319,066,583
LIABILITIES & OTHER CREDITS				
Proprietary Capital				
Common Stock	$ 84,942,500	$ 2,436,717,720	$ 151,720,789	$ 2,673,381,009
Preferred Stock	58,761,000	392,360,450	153,704,000	604,825,450
Premium (Less Disc.) on Cap. Stock	275,328,614	0	446,095,386	721,424,000
Other Paid-In Capital	473,566	(40,000)	1,782,283	2,215,849
Installments Received on Cap. Stock	0	55,376	0	55,376
Less: Capital Stock Expense	2,665,958	30,341,444	3,644,350	36,651,752
Retained Earnings	229,883,027	87,818,218	109,300,994	427,002,239
Unappropriated Undist. Sub. Earnings	3,357,628	812,190,352	1,971,343	817,519,323
Less: Reacquired Capital Stock	0	520,383	0	520,383
Total Proprietary Capital	650,080,377	3,698,240,289	860,930,445	5,209,251,111
Long Term Debt	589,509,170	2,514,042,100	853,430,985	3,956,982,255
Other Noncurrent Liabilities	4,336,311	284,332,041	33,696,145	322,364,497
Current & Accrued Liabilities	134,520,764	760,916,474	227,873,350	1,123,310,588
Customer Advances for Construction	7,347,651	17,547,531	2,581,286	27,476,468
Accumulated Deferred Invest. Tax Cr.	78,673,408	210,182,739	75,689,729	364,545,876
Other Deferred Credits	24,066,917	81,705,311	137,155,934	242,928,162
Unamortized Gain on Required Debt	96,816	7,113,931	85,405	7,296,152
Accumulated Deferred Income Taxes	201,896,181	576,179,084	286,836,209	1,064,911,474
Total Liabilities & Other Credits	$ 1,690,527,595	$ 8,150,259,500	$ 2,478,279,488	$ 12,319,066,583

Class A Investor-Owned Electric Utilities
INCOME STATEMEMT - TOTAL SYSTEM
Year Ending December 31, 1990

	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total Electric Utilities
Operating Revenues	$ 464,934,980	$ 2,184,530,369	$ 874,963,290	$ 3,524,428,639
Operation & Maintenance Expenses	255,655,149	1,123,481,770	441,616,953	1,820,753,872
Depreciation & Amortization Expense	55,113,649	215,231,520	92,728,546	363,073,715
Taxes Other Than Income	20,751,990	100,838,049	60,653,318	182,243,357
Income Taxes	12,495,209	181,620,000	85,414,684	279,529,893
Other Operating Expenses	7,914,857	(11,881,920)	(2,884,861)	(6,851,924)
Total Operating Expenses	351,930,854	1,609,289,419	677,528,640	2,638,748,913
Net Operating Income	$ 113,004,126	$ 575,240,950	$ 197,434,650	$ 885,679,726
Net Other Income and Deductions	10,615,896	132,777,601	2,704,535	146,098,032
Income Before Interest Charges	123,620,022	708,018,551	200,139,185	1,031,777,758
Interest Charges	54,378,842	234,298,327	76,432,944	365,110,113
AFUDC-Credit	0	0	(1,757,321)	(1,757,321)
Income Before Extraordinary Items	69,241,180	473,720,224	121,948,920	664,910,324
Extraordinary Items	0	0	0	0
Net Income	$ 69,241,180	$ 473,720,224	$ 121,948,920	$ 664,910,324
RETAINED EARNINGS **				
Balance, January 1	$ 227,546,433	$ 71,703,944	$ 65,420,464	$ 364,670,841
Net Income	61,269,136	367,052,301	121,948,920	550,270,357
Other Credits	7,000,000	24,136,800	(35,107,709)	(3,970,909)
Dividends	67,476,508	378,257,487	40,989,338	486,723,333
Other Debits	0	0	0	0
Appropriated Retained Earnings	1,543,966	3,182,660	0	4,726,626
Balance, December 31	$ 229,883,027	$ 87,818,218	$ 111,272,337	$ 317,701,245

** Retained Earnings includes Unappropriated, Appropriated and Unappropriated Undistributed Subsidiary Earnings.

Investor-Owned Electric Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1990

	Idaho Power Co.		Pacific Power & Light Co.		Portland General Electric Co.	Total Electric Utilities
	Oregon	System	Oregon	System	Oregon	Oregon
OPERATING REVENUES						
Residential	$ 7,818,645	$ 161,394,189	$ 233,559,551	$ 646,566,727	$ 291,796,733	$ 533,174,929
Commercial	7,236,683	146,160,776	168,312,944	509,015,795	269,887,306	445,436,933
Industrial	4,447,670	91,841,281	172,708,606	673,823,388	133,779,525	310,935,801
Public Street & Highway Lighting	135,873	1,953,760	3,062,637	10,414,269	10,207,570	13,406,080
Other Public Authorities	0	0	8,484	21,732,948	0	8,484
Interdepartmental Sales	0	0	1,070,119	2,145,722	0	1,070,119
Revenue from Ultimate Consumers	19,638,871	401,350,006	578,722,341	1,863,698,849	705,671,134	1,304,032,346
Sales for Resale	808,826	44,368,394	86,182,476	289,509,915	121,271,597	208,262,899
Total Revenue from Electric Sales	20,447,697	445,718,400	664,904,817	2,153,208,764	826,942,731	1,512,295,245
(Less) Provision for Rate Refunds	0	3,323,028	0	1,214,000	30,243,000	30,243,000
Other Electric Revenue	645,390	22,539,608	7,569,998	31,654,843	17,777,559	25,992,947
Total Operating Revenue	$ 21,093,087	$ 464,934,980	$ 672,474,815	$ 2,183,649,607	$ 874,963,290	$ 1,568,531,192
OPERATING EXPENSES						
Production	$ 6,892,664	$ 166,725,519	$ 236,596,700	$ 766,853,352	$ 291,063,389	$ 534,552,753
Transmission	350,138	9,786,795	21,880,668	52,540,923	23,845,035	46,075,841
Distribution	1,722,183	25,586,698	24,294,751	83,807,532	31,148,964	57,165,898
Customer Accounts	542,742	10,495,624	17,322,989	52,041,612	18,626,571	36,057,198
Customer Service & Information	107,638	4,025,277	3,744,973	13,718,670	10,192,529	13,937,502
Sales	0	0	3,669,589	7,902,925	1,221,193	4,890,782
Administrative & General	1,956,547	39,035,236	41,999,885	145,713,190	65,519,272	109,475,704
Total Electric Operating Expenses	$ 11,571,912	$ 255,655,149	$ 349,509,555	$ 1,122,578,204	$ 441,616,953	$ 802,698,420
OTHER REVENUE DEDUCTIONS						
Depreciation & Amortization	$ 2,758,279	$ 55,113,649	$ 63,179,712	$ 215,231,520	$ 92,728,546	$ 158,666,537
Taxes	1,852,250	41,162,056	84,519,847	270,576,129	146,068,002	232,440,099
Net Gains (Loss) fr/Disp. of Util.Plt.	0	0	0	0	2,884,861	2,884,861
Total Revenue Deductions	16,182,441	351,930,854	497,209,114	1,608,385,853	677,528,640	1,190,920,195
Net Operating Income	$ 4,910,646	$ 113,004,126	$ 175,265,701	$ 575,263,754	$ 197,434,650	$ 377,610,997

Investor-Owned Electric Utilities
SOURCE AND DISPOSITION OF ELECTRIC ENERGY - OREGON & SYSTEM
Year Ending December 31, 1990 - MWh*

	Idaho Power Co.		Pacific Power & Light Co.		Portland General Elec. Co.	Total Electric Utilities
	Oregon	System	Oregon	System	Oregon	Oregon
GENERATION						
Steam	114,174	5,956,357	0	42,168,751	2,955,026	3,069,200
Nuclear	0	0	151,813	151,813	4,099,867	4,251,680
Hydro	2,346,281	6,108,854	1,390,339	4,041,343	2,198,066	5,934,686
Other	0	615	0	213,860	819,075	819,075
Total Generation	2,460,455	12,065,826	1,542,152	46,575,767	10,072,034	14,074,641
PURCHASED ENERGY	504,145	1,881,215	2,294,010	7,474,112	10,720,261	13,518,416
INTERCHANGES - NET	(51,277)	55,498	12,733,073	(22,635)	224,722	12,906,518
Grand Total Available	2,913,323	14,002,539	16,569,235	54,027,244	21,017,017	40,499,575
SALES						
Residential	171,315	3,414,593	4,478,997	10,990,501	6,311,408	10,961,720
Commercial	179,268	3,825,362	3,305,634	9,100,592	5,394,306	7,117,212
Industrial	152,658	3,826,619	4,182,280	19,506,885	3,632,310	7,967,248
Public Street & Highway Lighting	1,168	19,036	31,259	101,475	93,529	125,956
Other Public Authorities	0	0	4	526,897	0	4
Interdepartmental Sales	0	0	61,033	61,472	0	61,033
Total Sales to Ultimate Consumers	504,409	11,085,610	12,059,207	40,287,822	15,431,553	26,233,173
Sales for Resale	37,712	1,874,012	2,870,481	9,470,487	4,272,692	7,180,885
Total All Sales	542,121	12,959,622	14,929,688	49,758,309	19,704,245	33,414,058
ENERGY NOT REPORTED AS SOLD						
Furnished Without Charge	**	**	0	412	0	0
Used by Company	**	**	36,003	118,164	38,469	74,472
Total Accounted For	542,121	12,959,622	14,965,691	49,876,885	19,742,714	35,250,526
BALANCE LOST	2,371,202 #	1,042,917	1,603,544	4,150,359	1,274,303	5,249,049
Grand Total Disposition	2,913,323	14,002,539	16,569,235	54,027,244	21,017,017	40,499,575
GENERATION CAPACITY (TOTAL INSTALLED YEAR END)						
Steam	53,000	991,727	30,400	6,388,437	2,955,026	3,038,426
Hydro	581,500	1,588,232	325,924	1,015,120	2,198,066	3,105,490
Other	0	55,000	0	16,000	4,918,942	4,918,942
Total Installed (KW)	634,500	2,634,959	356,324	7,419,557	10,072,034	11,062,858

* 1 MWh = 1,000 KWh
** Included in losses; adjusted for transmission
# Includes transfer to other Idaho Power jurisdictions

Investor-Owned Electric Utilities
SALES STATISTICS - OREGON & SYSTEM
Year Ending December 31, 1990

	Idaho Power Co.		Pacific Power & Light Co.		Portland General Elec. Co.	Total Electric Utilities
	Oregon	System	Oregon	System	Oregon	Oregon
AVG. NUMBER OF CUSTOMERS						
Residential	11,794	239,102	355,886	1,068,837	505,736	873,416
Commercial *	3,644 **	49,034 **	53,925	142,196	70,603	128,172
Industrial *	8	137	5,981	23,262	195	6,184
Public St. & Hwy. Lighting	19	162	358	2,680	656	1,033
Other Public Authorities	0	0	0	48	0	0
Interdepartmental Sales	0	0	9	8	0	9
Total Customers	15,465	288,435	416,159	1,237,031	577,190	1,008,814
Resale Customers	5	14	13	53	12	30
Total	15,470	288,449	416,172	1,237,084	577,202	1,008,844
AVG. REV. PER KWH SOLD (Cents)						
Residential	4.56	4.73	5.21	5.88	4.62	4.86
Commercial	4.04	3.82	5.09	5.59	5.00	6.26
Industrial	2.91	2.40	4.13	3.45	3.68	3.90
Public St. & Hwy. Lighting	11.63	10.26	9.80	10.26	10.91	10.64
Other Public Authorities	0.00	0.00	212.10	4.12	0.00	212.10
Interdepartmental Sales	0.00	0.00	1.75	3.49	0.00	1.75
Total Sales-Ultimate Consumer	3.89	3.62	4.80	4.63	4.57	4.97
Sales for Resale	2.14	2.37	3.00	3.06	2.84	2.90
Total	3.77	3.44	4.45	4.33	4.20	4.53
RESIDENTIAL AVG. PER CUSTOMER						
Revenue ($)	662.93	675.00	656.28	604.93	576.97	610.45
KWh Sales (KWh)	15,115	14,626	12,252	10,072	12,178	11,748

* Commercial and Industrial sales: Large-750 KW and over; Small-under 750 KW

** Oregon includes average of 475 and 532 Irrigation customers temporily disconnected for 1990 and 1989 respectively;
System includes average of 5,174 and 5,429 Irrigation customers temporily disconnected for 1990 and 1989 respectively.

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1990

	Idaho Power Co.	Pacific Power & Light Co.	Portland General Elec. Co.	Total (Electric)	Total** Electric and Gas
Number of Home Energy Audits	50	2,829	5,148	8,027	14,898
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	34	1,297	1,737	3,068	6,586
Weatherization Measure Financing:					
Ceiling Insulation	$ 4,388	$ 198,458	$ 157,652	$ 360,498	$ 626,463
Floor Insulation	250	151,638	202,992	354,880	604,799
Storm Windows	2,159	256,243	402,287	660,689	1,381,578
Other	1,840	80,540	295,668	378,048	811,709
Total Weatherization Measure Financing	$ 8,637	$ 686,879	$ 1,058,599	$ 1,754,115	$ 3,424,549
SEPTEMBER 1, 1978, THRU DECEMBER 31, 1990					
Number of Home Energy Audits	1,030	75,378	61,546	137,954	245,359
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	330	28,696	35,360	64,386	108,294
Total Weatherization Measure Financing	$ 149,673	$ 44,704,125	$ 45,075,845	$ 89,929,643	$ 135,070,790

** Reported under Gas–Conservation

Cooperatives in Oregon
OPERATING REVENUES, EXPENSES AND INCOME
1990

	Blachly-Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Elec. Assn.
OPERATING REVENUES						
Residential	$ 2,175,306	$ 12,558,266	$ 83,949	$ 2,260,534	$ 697,837	$ 40,165
Commercial & Industrial	3,101,496	3,308,622	17,381	1,427,830	213,335	771
Public Street & Highway Lighting	3,325	8,418	0	26,603	4,430	0
Other Public Authorities	0	1,122	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	30,166	2,071,873	1,721	1,204,398	197,670	141,163
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 5,310,293	$ 17,948,301	$ 103,051	$ 4,919,365	$ 1,113,272	$ 182,099
Sales for Resale	0	0	0	0	0	0
Total Revenue - Sales of Elec. Energy	$ 5,310,293	$ 17,948,301	$ 103,051	$ 4,919,365	$ 1,113,272	$ 182,099
Miscellaneous Revenues	41,401	378,334	1,877	29,591	122,934	769
Total Operating Revenues	$ 5,351,694	$ 18,326,635	$ 104,928	$ 4,948,956	$ 1,236,206	$ 182,868
REVENUE DEDUCTIONS						
Production Expense	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Purchase Expense	3,470,217	9,055,495	46,323	2,313,172	574,636	95,712
Transmission Expense	1,785	19,047	0	17,938	0	7
Distribution Expense	129,790	552,406	3,127	249,428	106,127	4,942
Maintenance Expense	389,014	1,271,834	7,347	258,428	81,336	6,686
Customer Accounts Expense	109,486	517,987	2,495	130,664	77,505	2,519
Customer Service/Information Expense	33,836	171,980	637	4,156	(3,281)	234
Sales Expense	13,186	27,735	139	0	0	0
Administrative & General Expenses	434,943	1,138,545	9,987	290,292	165,068	14,715
Depreciation Expense	280,923	1,728,692	9,444	519,652	116,653	12,205
Taxes	139,058	642,792	3,175	193,328	44,159	10,160
Other Expenses	267,862	2,063,903	9,384	472,384	56,544	9,832
Total Deductions	$ 5,270,100	$ 17,190,416	$ 92,058	$ 4,449,442	$ 1,218,747	$ 157,012
Non-operating Gain or (Loss)	169,115	52,779 *	0	114,680	33,677	9,185
Net Income	$ 250,709	$ 1,188,998	$ 12,870	$ 614,194	$ 51,136	$ 35,041
Fixed Capital	8,833,173	63,412,445	272,228	17,850,296	5,749,663	NA
Depreciation Reserve	3,183,952	17,102,167	79,397	3,624,559	3,245,773	NA

* Includes Extraordinary Gain or (Loss)

Cooperatives in Oregon
OPERATING REVENUES, EXPENSES AND INCOME
1990

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
OPERATING REVENUES						
Residential	$ 12,187,548	$ 7,230,846	$ 6,190,560	$ 652,179	$ 1,662,133	$ 7,056,187
Commercial & Industrial	4,861,983	5,019,100	867,440	332,796	1,878,116	1,595,898
Public Street & Highway Lighting	57,284	42,300	15,781	0	0	38,089
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	305,405	177,381	87,082	1,181,547	57,380	12,713
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 17,412,220	$ 12,469,627	$ 7,160,863	$ 2,166,522	$ 3,597,629	$ 8,702,887
Sales for Resale	0	0	0	0	0	0
Total Revenue - Sales of Elec. Energy	$ 17,412,220	$ 12,469,627	$ 7,160,863	$ 2,166,522	$ 3,597,629	$ 8,702,887
Miscellaneous Revenues	116,553	159,092	107,128	22,528	262,538	337,517
Total Operating Revenues	$ 17,528,773	$ 12,628,719	$ 7,267,991	$ 2,189,050	$ 3,860,167	$ 9,040,404
REVENUE DEDUCTIONS						
Production Expense	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Purchase Expense	7,048,865	5,891,751	3,320,543	1,068,337	2,222,455	5,285,315
Transmission Expense	80,285	31,122	65,088	29,741	0	4,953
Distribution Expense	1,151,957	410,113	234,040	46,970	107,107	346,911
Maintenance Expense	2,015,439	743,662	755,732	118,480	160,661	757,357
Customer Accounts Expense	662,956	564,366	249,748	11,221	106,625	391,776
Customer Service/Information Expense	73,352	75,490	45,018	10,182	53,313	124,445
Sales Expense	135,697	159,622	0	0	17,771	1,265
Administrative & General Expenses	1,070,301	959,520	526,114	124,484	206,539	816,654
Depreciation Expense	1,996,889	1,183,187	707,151	177,642	140,460	605,736
Taxes	795,761	415,146	258,299	39,304	99,654	259,799
Other Expenses	1,631,505	1,094,485	852,274	86,245	173,855	333,047
Total Deductions	$ 16,663,007	$ 11,528,464	$ 7,014,007	$ 1,712,606	$ 3,288,440	$ 8,927,258
Non-operating Gain or (Loss)	490,777	540,470	199,453	82,534	0	63,286
Net Income	$ 1,356,543	$ 1,640,725	$ 453,437	$ 558,978	$ 571,727	$ 176,432
Fixed Capital	59,609,708	39,723,209	5,929,215	13,879,610	4,800,249	17,819,576
Depreciation Reserve	16,766,870	9,215,661	6,646,024	6,363,262	876,761	5,335,629

Cooperatives in Oregon
OPERATING REVENUES, EXPENSES AND INCOME
1990

	Midstate Electric	Oregon Trail Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
OPERATING REVENUES							
Residential	$ 5,842,005	$ 12,047,260	$ 6,768,644	$ 681,329	$ 5,287,221	$ 1,946,529	$ 3,151,194
Commercial & Industrial	3,253,350	16,884,384	5,510,823	232,321	6,505,151	1,462,249	949,716
Public Street & Highway Lighting	5,892	221,561	123,655	2,400	21,343	7,308	11,796
Other Public Authorities	929,796	299,398	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0	0
Irrigation Sales	1,291,656	930,676	0	419,041	7,779,051	409,245	863
Other Sales to Ultimate Consumers	0	300,916	95,590	0	0	0	0
Total Revenue from Ultimate Consumers	$ 11,322,699	$ 30,684,195	$ 12,498,712	$ 1,335,091	$ 19,592,766	$ 3,825,331	$ 4,113,569
Sales for Resale	0	0	0	0	0	0	0
Total Revenue – Sales of Elec. Energy	$ 11,322,699	$ 30,684,195	$ 12,498,712	$ 1,335,091	$ 19,592,766	$ 3,825,331	$ 4,113,569
Miscellaneous Revenues	50,769	1,003,029	76,444	0	65,808	115,304	0
Total Operating Revenues	$ 11,373,468	$ 31,687,224	$ 12,575,156	$ 1,335,091	$ 19,658,574	$ 3,940,635	$ 4,113,569
REVENUE DEDUCTIONS							
Production Expense	$ 0	$ 79,099	$ 0	**	$ 0	$ 0	$ 0
Purchase Expense	5,453,118	18,326,035	7,918,559		12,060,756	2,048,463	1,502,329
Transmission Expense	26,301	71,290	0		2,648	2,082	20,042
Distribution Expense	300,768	550,345	379,565		652,826	230,646	196,012
Maintenance Expense	850,635	611,372	412,257		768,456	283,304	895,629
Customer Accounts Expense	303,061	761,856	450,542		339,901	129,241	218,051
Customer Service/Information Expense	89,918	328,203	24,907		217,922	17,219	(3,461)
Sales Expense	89,255	18,758	0		0	19,315	0
Administrative & General Expenses	1,035,267	2,103,817	1,015,200		1,355,816	450,133	468,628
Depreciation Expense	957,495	1,738,525	1,116,582		1,257,484	276,737	342,184
Taxes	385,513	1,248,155	621,659		629,794	140,655	198,245
Other Expenses	733,651	4,507,509	40,329		1,113,447	111,309	462,297
Total Deductions	$ 10,224,982	$ 30,344,964	$ 11,979,600	$	$ 18,399,050	$ 3,709,104	$ 4,299,956
Non-operating Gain or (Loss)	174,478	529,996	(145,196)		746,619	282,715	185,227
Net Income	$ 1,322,964	$ 1,872,256	$ 450,360	$	$ 2,006,143	$ 514,246	$ (1,160)
Fixed Capital	29,458,073	66,457,700	20,438,065	**	43,770,680	12,407,569	12,181,995
Depreciation Reserve	8,699,989	19,712,373	7,087,663		12,235,776	5,616,679	NA

** Available system-wide only

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1990

	Blachly-Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Elec. Assn.
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	130,901,620	0	0	0	0	0
From Other Sources (Non-Utility)	0	348,168,584	1,742,869	113,178,944	26,922,931	5,204,112
From Publicly Owned Utilities	0	0	0	0	0	0
Total Purchases	130,901,620	348,168,584	1,742,869	113,178,944	26,922,931	5,204,112
Grand Total Available	130,901,620	348,168,584	1,742,869	113,178,944	26,922,931	5,204,112
SALES TO ULTIMATE CONSUMERS						
Residential	46,403,634	210,480,694	1,213,133	34,077,873	13,078,126	827,838
Commercial & Industrial	76,995,524	59,905,009	344,610	37,186,210	4,588,936	5,585
Public Street & Highway Lighting	72,180	72,763	0	211,080	63,900	0
Other Public Authorities	0	6,191	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	675,199	48,363,441	45,632	32,627,165	6,019,816	4,063,241
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Sales to Ultimate Consumers	124,146,537	318,828,098	1,603,375	104,102,328	23,750,778	4,896,664
Sales for Resale	0	0	0	0	0	0
Total All Sales	124,146,537	318,828,098	1,603,375	104,102,328	23,750,778	4,896,664
ENERGY NOT REPORTED AS SOLD						
Used by Utility	262,466	826,911	0	264,170	108,239	0
Supplied Without Charge	0	0	0	0	0	0
Loss	6,492,617	28,513,575	139,494	8,812,446	3,063,914	307,448
Total Unsold	6,755,083	29,340,486	139,494	9,076,616	3,172,153	307,448
Grand Total Disposition	130,901,620	348,168,584	1,742,869	113,178,944	26,922,931	5,204,112

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1990

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	3,714	0	0	0	0	0
From Other Sources (Non-Utility)	323,324,919	272,923,236	122,592,647	59,099,458	91,178,038	232,503,539
From Publicly Owned Utilities	31,718	0	0	0	0	0
Total Purchases	323,360,351	272,923,236	122,592,647	59,099,458	91,178,038	232,503,539
Grand Total Available	323,360,351	272,923,236	122,592,647	59,099,458	91,178,038	232,503,539
SALES TO ULTIMATE CONSUMERS						
Residential	202,564,012	150,006,623	95,943,935	13,926,644	38,498,868	167,287,646
Commercial & Industrial	90,853,696	102,669,293	14,158,614	6,470,729	46,606,372	48,336,006
Public Street & Highway Lighting	452,672	288,853	257,104	0	0	463,504
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	5,093,871	2,305,745	2,023,899	31,667,567	1,309,387	164,196
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Sales to Ultimate Consumers	298,964,251	255,270,514	112,383,552	52,064,940	86,414,627	216,251,352
Sales for Resale	0	0	0	0	0	0
Total All Sales	298,964,251	255,270,514	112,383,552	52,064,940	86,414,627	216,251,352
ENERGY NOT REPORTED AS SOLD						
Used by Utility	1,601,348	816,438	107,944	246,408	68,400	86,040
Supplied Without Charge	0	0	0	0	0	0
Loss	22,794,752	16,836,284	10,101,151	6,788,110	4,695,011	16,166,147
Total Unsold	24,396,100	17,652,722	10,209,095	7,034,518	4,763,411	16,252,187
Grand Total Disposition	323,360,351	272,923,236	122,592,647	59,099,458	91,178,038	232,503,539

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1990

	Midstate Electric	Oregon Trail Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
GENERATED OUTPUT OF OWN PLANTS							
Steam	0	0	0	0	0	0	0
Hydroelectric	0	2,697,200	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0	0
Total	0	2,697,200	0	0	0	0	0
PURCHASED ENERGY							
From Privately Owned Electric Utilities	0	129,740,533	0	0	0	0	0
From Other Sources (Non-Utility)	243,737,889	516,602,727	338,805,182	30,830,650	572,841,447	87,357,921	63,499,090
From Publicly Owned Utilities	0	0	0	0	0	0	0
Total Purchases	243,737,889	646,343,260	338,805,182	30,830,650	572,841,447	87,357,921	63,499,090
Grand Total Available	243,737,889	649,040,460	338,805,182	30,830,650	572,841,447	87,357,921	63,499,090
SALES TO ULTIMATE CONSUMERS							
Residential	114,322,476	233,650,575	160,293,911	14,379,390	108,875,442	37,011,398	43,389,738
Commercial & Industrial	66,293,014	329,737,775	162,632,820	4,573,612	165,786,641	34,690,979	14,113,629
Public Street & Highway Lighting	63,120	1,643,195	1,177,288	19,200	175,776	74,241	199,848
Other Public Authorities	17,022,400	5,834,226	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0	0
Irrigation Sales	32,362,611	27,015,454	0	8,832,054	261,341,757	8,778,429	16,030
Other Sales to Ultimate Consumers	0	2,033,382	1,151,890	0	0	0	0
Total Sales to Ultimate Consumers	230,063,621	599,914,607	325,255,909	27,804,256	536,179,616	80,555,047	57,719,245
Sales for Resale	0	0	0	0	0	0	0
Total All Sales	230,063,621	599,914,607	325,255,909	27,804,256	536,179,616	80,555,047	57,719,245
ENERGY NOT REPORTED AS SOLD							
Used by Utility	684,040	632,380	0	0	884,584	88,189	267,820
Supplied Without Charge	0	0	0	0	0	0	0
Loss	12,990,228	48,493,473	13,549,273	3,026,394	35,777,247	6,714,685	5,512,025
Total Unsold	13,674,268	49,125,853	13,549,273	3,026,394	36,661,831	6,802,874	5,779,845
Grand Total Disposition	243,737,889	649,040,460	338,805,182	30,830,650	572,841,447	87,357,921	63,499,090

Cooperatives in Oregon
SALES STATISTICS
1990

	Blachly–Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Elec. Assn.
AVERAGE NUMBER OF CUSTOMERS						
Residential	2,277	13,790	119	1,961	729	42
Commercial & Industrial	297	1,055	10	333	59	2
Public Street & Highway Lighting	1	11	0	6	3	0
Other Public Authorities	0	4	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	10	1,149	5	69	115	20
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Customers	2,585 *	16,009 **	134	2,369 #	906 ##	64 +
Sales for Resale	0	0	0	0	0	0
Total	2,585 *	16,009 **	134	2,369 #	906 ##	64 +
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.69	5.97	6.92	6.63	5.34	4.85
Commercial & Industrial	4.03	5.52	5.04	3.84	4.65	13.80
Public Street & Highway Lighting	4.61	11.57	0.00	12.60	7.00	0.00
Other Public Authorities	0.00	18.12	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	4.47	4.28	3.77	3.69	3.28	3.47
Other Sales to Ultimate Consumers	0.00	0.00	0.00	0.00	0.00	0.00
Total Sales to Ultimate Consumers	4.28	5.63	6.43	4.73	4.69	3.72
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.28	5.63	6.43	4.73	4.69	3.72
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	955.34	910.68	705.45	1,152.75	957.25	956.31
KWh Sales (KWh)	20,379	15,263	10,194	17,378	17,940	19,710
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Excludes the following duplicates: 380 Residential; 86 Commercial/Industrial; 3 Public Street and Highway Lighting; 55 Irrigation Sales

** Includes 3,922 duplicates

\# Excludes the following duplicates: 802 Residential; 52 Commercial/Industrial; 114 Irrigation Sales

\## Excludes the following duplicates: 350 Residential; 93 Commercial/Industrial; 135 Irrigation Sales

\+ Excludes the following duplicates: 16 Residential; 40 Irrigation Sales

Cooperatives in Oregon
SALES STATISTICS
1990

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
AVERAGE NUMBER OF CUSTOMERS						
Residential	13,236	11,653	6,445	447	1,542	9,853
Commercial & Industrial	684	1,646	381	329	183	551
Public Street & Highway Lighting	12	3	10	0	0	3
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	441	276	228	293	184	25
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Customers	14,373 *	13,578	7,064 **	1,069 #	1,909 ##	10,432 +
Sales for Resale	0	0	0	0	0	0
Total	14,373 *	13,578	7,064 **	1,069 #	1,909 ##	10,432 +
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	6.02	4.82	6.45	4.68	4.32	4.22
Commercial & Industrial	5.35	4.89	6.13	5.14	4.03	3.30
Public Street & Highway Lighting	12.65	14.64	6.14	0.00	0.00	8.22
Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	6.00	7.69	4.30	3.73	4.38	7.74
Other Sales to Ultimate Consumers	0.00	0.00	0.00	NA	0.00	0.00
Total Sales to Ultimate Consumers	5.82	4.88	6.37	4.16	4.16	4.02
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	5.82	4.88	6.37	4.16	4.16	4.02
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	920.79	620.51	960.52	1459.01	1,077.91	716.15
KWh Sales (KWh)	15,304	12,873	14,887	31,156	24,967	16,978
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Excludes the following duplicates: 1,448 Residential; 73 Commercial/Industrial; 2 Public Street and Highway Lighting; 51 Irrigation Sales
** Excludes the following duplicates: 815 Residential; 25 Commercial/Industrial; 16 Irrigation Sales
# Excludes the following duplicates: 192 Residential; 162 Commercial/Industrial; 151 Irrigation Sales
Excludes the following duplicates: 845 Residential; 17 Commercial/Industrial; 12 Irrigation Sales
+ Excludes the following duplicates: 7 Public Street and Highway Lighting

Cooperatives in Oregon
SALES STATISTICS
1990

	Midstate Electric	Oregon Trail Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
AVERAGE NUMBER OF CUSTOMERS							
Residential	9,794	20,978	11,458	908	6,957	2,411	3,318
Commercial & Industrial	1,066	3,858	1,333	192	1,067	129	249
Public Street & Highway Lighting	1	24	51	1	5	4	4
Other Public Authorities	1	66	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0	0
Irrigation Sales	330	598	0	163	1,065	33	7
Other Sales to Ultimate Consumers	0	107	435	0	0	0	0
Total Customers	11,192	25,631	13,277	1,264	9,094	2,577 *	3,578
Sales for Resale	0	0	0	0	0	0	0
Total	11,192	25,631	13,277	1,264	9,094	2,577 *	3,578
AVERAGE REVENUE PER KWH SOLD (Cents)							
Residential	5.11	5.16	4.22	4.74	4.86	5.26	7.26
Commercial & Industrial	4.91	5.12	3.39	5.08	3.92	4.22	6.73
Public Street & Highway Lighting	9.33	13.48	10.50	12.50	12.14	9.84	5.90
Other Public Authorities	5.46	5.13	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	3.99	3.44	0.00	4.74	2.98	4.66	5.38
Other Sales to Ultimate Consumers	0.00	14.80	8.30	0.00	0.00	0.00	0.00
Total Sales to Ultimate Consumers	4.92	5.11	3.84	4.80	3.65	4.75	7.13
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.92	5.11	3.84	4.80	3.65	4.75	7.13
RESIDENTIAL AVERAGE PER CUSTOMER							
Revenue ($)	596.49	574.28	590.74	255.86	759.99	807.35	949.73
KWh Sales (KWh)	11,673	11,138	13,990	15,836	15,650	15,351	13,077
PLANT OUTPUT CAPACITY (KW)							
Steam	0	0	0	0	0	0	0
Hydroelectric	0	800	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0	0

* Excludes the following duplicates: 730 Residential; 205 Commercial/Industrial; 3 Public Street and Highway Lighting; 300 Irrigation Sales

Municipally-Owned Utilities in Oregon
OPERATING REVENUES, EXPENSES AND INCOME
1990

	City of Ashland	City of Bandon	City of Canby *	City of Cascade Locks	City of Drain	City of Eugene
OPERATING REVENUES						
Residential	$ 2,949,505	$ 1,190,798	$ 2,075,939	$ 378,898	$ 326,306	$ 36,048,760
Commercial & Industrial	2,446,417	1,013,563	1,780,765	274,067	796,179	40,705,013
Public Street & Highway Lighting	0	6,965	14,150	11,808	3,185	216,557
Other Public Authorities	669,150	85,451	82,990	101,101	7,829	0
Interdepartmental Sales	195,789	37,549	22,479	0	0	0
Irrigation Sales	0	33,243	0	0	0	0
Other Sales to Ultimate Consumers	3,737	35,070	0	5,201	5,654 #	473,817
Total Revenue from Ultimate Consumers	$ 6,264,598	$ 2,402,639	$ 3,976,323	$ 771,075	$ 1,139,153	$ 77,444,147
Sales for Resale	47,101	0	0	0	0	4,136,767
Total Revenue - Sales of Elec. Energy	$ 6,311,699	$ 2,402,639	$ 3,976,323	$ 771,075	$ 1,139,153	$ 81,580,914
Miscellaneous Revenues	528,177	110,668	347,841	330,763	16,908	4,440,471
Total Operating Revenues	$ 6,839,876	$ 2,513,307	$ 4,324,164	$ 1,101,838	$ 1,156,061	$ 86,021,385
REVENUE DEDUCTIONS						
Production Expense	$ 26,780	$ 0	$ 0	$ 0	$ 0	$ 4,351,593
Purchase Expense	3,742,795	1,391,819	2,841,359	430,976	696,504	45,991,452
Transmission Expense	0	0	0	0	0	1,326,582
Distribution Expense	1,490,652	400,357	256,452	326,138	0	3,493,449
Maintenance Expense	0	0	0	0	184,511	2,509,480
Customer Accounts Expense	246,226	162,652	968	10,625	61,980	2,418,956
Customer Service/Information Expense	0	0	0	0	0	1,803,407
Sales Expense	0	87,190	2,250	0	0	0
Administrative & General Expenses	313,379	150,080	530,174	134,832	58,384	8,206,880
Depreciation Expense	5,500	34,842	173,934	50,000	56,436	6,968,273
Taxes	597,398	144,875	198,991	39,201	22,319	6,029,315
Other Expenses	413,722	29,227	196,659	98,898	56,520	1,821,720
Total Deductions	$ 6,836,452	$ 2,401,042	$ 4,200,787	$ 1,090,670	$ 1,136,654	$ 84,921,107
Non-operating Gain or (Loss)	0	0	0	0	0	0
Net Income	$ 3,424	$ 112,265	$ 123,377	$ 11,168	$ 19,407	$ 1,100,278
Fixed Capital	5,956,036	3,921,729	3,203,877	1,577,437	1,522,903	222,298,845
Depreciation Reserve	474,141	1,896,193	1,758,095	682,349	736,758	92,014,527

* Fiscal year 1989-90
\# Rental Lights

Municipally–Owned Utilities in Oregon
OPERATING REVENUES, EXPENSES AND INCOME
1990

	City of Forest Grove	City of McMinnville*	City of Milton–Freewater	City of Monmouth	City of Springfield
OPERATING REVENUES					
Residential	$ 2,996,379	$ 3,937,760	$ 1,744,534	$ 1,208,618	$ 11,483,805
Commercial & Industrial	2,717,534	3,224,083	1,246,782	607,789	11,576,728
Public Street & Highway Lighting	18,292	35,340	21,588	23,211	55,031
Other Public Authorities	0	395,230	38,970	0	756,346
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	32,030	194,540	0	0
Other Sales to Ultimate Consumers	43,988 #	81,652	35,790	0	0
Total Revenue from Ultimate Consumers	$ 5,776,193	$ 12,706,095	$ 3,282,204	$ 1,839,618	$ 23,871,910
Sales for Resale	0	0	0	0	0
Total Revenue – Sales of Elec. Energy	$ 5,776,193	$ 12,706,095	$ 3,282,204	$ 1,839,618	$ 23,871,910
Miscellaneous Revenues	83,059	481,975	1,255,027	133,015	1,109,993
Total Operating Revenues	$ 5,859,252	$ 13,188,070	$ 4,537,231	$ 1,972,633	$ 24,981,903
REVENUE DEDUCTIONS					
Production Expense	$ 0	$ 0	$ 0	$ 0	$ 0
Purchase Expense	4,047,335	9,934,199	3,169,441	1,394,834	17,944,404
Transmission Expense	0	0	0	0	0
Distribution Expense	391,319	874,761	356,623	0	440,166
Maintenance Expense	78,646	0	0	164,617	616,738
Customer Accounts Expense	72,093	98,621	208,705	69,234	1,036,572
Customer Service/Information Expense	0	0	0	0	0
Sales Expense	0	0	20,849	0	0
Administrative & General Expenses	854,400	613,608	283,294	74,361	1,275,524
Depreciation Expense	336,450	586,974	146,462	66,639	1,045,302
Taxes	321,443	691,119	256,154	92,417	1,192,809
Other Expenses	50,707	104,722	98,089	135,807	236,001
Total Deductions	$ 6,152,393	$ 12,904,004	$ 4,539,617	$ 1,997,909	$ 23,787,516
Non-operating Gain or (Loss)	58,227	0	0	0	0
Net Income	$ (234,914)	$ 284,066	$ (2,386)	$ (25,276)	$ 1,194,387
Fixed Capital	10,012,385	18,741,783	5,406,601	1,931,090	36,068,525
Depreciation Reserve	2,979,039	3,954,588	1,314,885	967,315	9,208,942

* Fiscal year 1989–90
\# Rental Lights

Municipally-Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1990

	City of Ashland	City of Bandon	City of Canby *	City of Cascade Locks	City of Drain	City of Eugene
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	5,529,400
Hydroelectric	1,855,000	0	0	0	0	414,003,500
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	1,855,000	0	0	0	0	419,532,900
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	94,871,400
From Other Sources (Non-Utility)	160,753,170	55,888,298	112,756,080	18,270,673	29,122,320	1,923,247,100
From Publicly Owned Utilities	0	0	0	0	0	136,303,600
Total Purchases	160,753,170	55,888,298	112,756,080	18,270,673	29,122,320	2,154,422,100
Grand Total Available	162,608,170	55,888,298	112,756,080	18,270,673	29,122,320	2,573,955,000
SALES TO ULTIMATE CONSUMERS						
Residential	75,689,251	26,387,798	55,221,548	8,418,688	6,911,287	958,057,848
Commercial & Industrial	58,363,054	22,574,213	51,092,722	6,564,760	21,117,358	1,272,488,483
Public Street & Highway Lighting	0	198,960	398,592	0	86,891	5,872,669
Other Public Authorities	14,671,087	2,122,565	2,201,072	2,276,430	151,168	0
Interdepartmental Sales	3,468,098	915,913	497,880	0	0	0
Irrigation Sales	0	440,452	0	0	0	0
Other Sales to Ultimate Consumers	95,664	0	0	0	31,838	15,980,194
Total Sales to Ultimate Consumers	152,287,154	52,639,901	109,411,814	17,259,878	28,298,542	2,252,399,194
Sales for Resale	1,652,638	0	0	0	0	205,006,000
Total All Sales	153,939,792	52,639,901	109,411,814	17,259,878	28,298,542	2,457,405,194
ENERGY NOT REPORTED AS SOLD						
Used by Utility	616,628	224,998	0	0	0	0
Supplied Without Charge	0	0	0	0	0	0
Loss	8,051,750	3,023,399	3,344,266	1,010,795	823,778	116,549,806
Total Unsold	8,668,378	3,248,397	3,344,266	1,010,795	823,778	116,549,806
Grand Total Disposition	162,608,170	55,888,298	112,756,080	18,270,673	29,122,320	2,573,955,000

* Fiscal year 1989-90

Municipally-Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1990

	City of Forest Grove	City of McMinnville*	City of Milton-Freewater	City of Monmouth	City of Springfield
GENERATED OUTPUT OF OWN PLANTS					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0
Total	0	0	0	0	0
PURCHASED ENERGY					
From Privately Owned Electric Utilities	0	0	0	0	0
From Other Sources (Non-Utility)	159,572,993	454,283,576	115,210,181	56,092,035	768,041,792
From Publicly Owned Utilities	43,674,617	0	0	0	0
Total Purchases	203,247,610	454,283,576	115,210,181	56,092,035	768,041,792
Grand Total Available	203,247,610	454,283,576	115,210,181	56,092,035	768,041,792
SALES TO ULTIMATE CONSUMERS					
Residential	92,819,899	145,657,643	59,869,556	34,821,225	300,814,884
Commercial & Industrial	103,379,663	283,318,699	44,049,581	18,585,661	412,143,112
Public Street & Highway Lighting	875,229	1,223,901	394,668	320,059	1,464,921
Other Public Authorities	0	13,599,897	2,233,813	0	21,830,588
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	916,660	6,316,104	0	0
Other Sales to Ultimate Consumers	474,440	921,503	355,846	0	0
Total Sales to Ultimate Consumers	197,549,231	445,638,303	113,219,568	53,726,945	736,253,505
Sales for Resale	0	0	0	0	0
Total All Sales	197,549,231	445,638,303	113,219,568	53,726,945	736,253,505
ENERGY NOT REPORTED AS SOLD					
Used by Utility	0	681,239	0	0	3,205,203
Supplied Without Charge	0	0	0	0	0
Loss	5,698,379	7,964,034	1,990,613	2,365,090	28,583,084
Total Unsold	5,698,379	8,645,273	1,990,613	2,365,090	31,788,287
Grand Total Disposition	203,247,610	454,283,576	115,210,181	56,092,035	768,041,792

* Fiscal year 1989-90

Municipally-Owned Utilities in Oregon
SALES STATISTICS
1990

	City of Ashland	City of Bandon	City of Canby *	City of Cascade Locks	City of Drain	City of Eugene
AVERAGE NUMBER OF CUSTOMERS						
Residential	6,549	1,998	3,234	488	478	59,149
Commercial & Industrial	1,059	458	387	44	103	7,327
Public Street & Highway Lighting	0	3	1	1	5	8
Other Public Authorities	47	25	23	11	1	0
Interdepartmental Sales	67	16	3	0	0	0
Irrigation Sales	0	73	0	0	0	0
Other Sales to Ultimate Consumers	(63)	0	0	0	0	1
Total Customers	7,659	2,573	3,648	544	587 **	66,485
Sales for Resale	1	0	0	0	0	16
Total	7,660	2,573	3,648	544	587 **	66,501
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	3.90	4.51	3.76	4.50	4.72	3.76
Commercial & Industrial	4.19	4.49	3.49	4.17	3.77	3.20
Public Street & Highway Lighting	0.00	3.50	3.55	0.00	3.67	3.69
Other Public Authorities	19.29	4.03	3.77	4.44	5.18	0.00
Interdepartmental Sales	5.65	4.10	4.51	0.00	0.00	0.00
Irrigation Sales	0.00	7.55	0.00	0.00	0.00	0.00
Other Sales to Ultimate Consumers	3.91	0.00	0.00	0.00	17.76	2.97
Total Sales to Ultimate Consumers	4.11	4.56	3.63	4.47	4.03	3.44
Sales for Resale	2.85	0.00	0.00	0.00	0.00	2.02
Total	4.10	4.56	3.63	4.47	4.03	3.32
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	450.37	595.99	641.91	776.43	682.65	609.46
Kwh Sales (KWh)	11,557	13,207	17,075	17,251	14,459	16,197
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	76,200
Hydroelectric	750	0	0	0	0	115,300
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Fiscal year 1989-90

** Excludes the following duplicates: 4 Commercial/Industrial; 48 Security Lights

Municipally–Owned Utilities in Oregon
SALES STATISTICS
1990

	City of Forest Grove	City of McMinnville*	City of Milton–Freewater	City of Monmouth	City of Springfield
AVERAGE NUMBER OF CUSTOMERS					
Residential	5,571	7,857	3,092	2,454	19,740
Commercial & Industrial	841	1,827	627	199	1,877
Public Street & Highway Lighting	1	1	4	1	2
Other Public Authorities	0	133	8	0	209
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	43	245	0	0
Other Sales to Ultimate Consumers	0	599	361	0	0
Total Customers	6,413	10,460	4,337	2,654	21,828
Sales for Resale	0	0	0	0	0
Total	6,413	10,460	4,337	2,654	21,828
AVERAGE REVENUE PER KWH SOLD (Cents)					
Residential	3.23	2.70	2.91	3.47	3.82
Commercial & Industrial	2.63	2.90	2.83	3.27	2.81
Public Street & Highway Lighting	2.09	2.89	5.47	7.25	3.76
Other Public Authorities	0.00	2.91	1.74	0.00	3.46
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	0.00	3.49	3.08	0.00	0.00
Other Sales to Ultimate Consumers	9.27	8.86	10.06	0.00	0.00
Total Sales to Ultimate Consumers	2.92	2.85	2.90	3.42	3.24
Sales for Resale	0.00	0.00	0.00	0.00	0.00
Total	2.92	2.85	2.90	3.42	3.24
RESIDENTIAL AVERAGE PER CUSTOMER					
Revenue ($)	537.85	501.18	564.21	492.51	581.75
KWh Sales (KWh)	16,661	18,539	19,363	14,190	15,239
PLANT OUTPUT CAPACITY (KW)					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0

* Fiscal year 1989–90

People's Utility Districts in Oregon
OPERATING REVENUES, EXPENSES AND INCOME
1990

	Central Lincoln	Clatskanie	Columbia River	Emerald	Northern Wasco County	Tillamook
OPERATING REVENUES						
Residential	$ 15,437,092	$ 1,599,454	$ 3,983,572	$ 9,491,136	$ 4,431,653	$ 7,856,438
Commercial & Industrial	28,831,231	20,048,202	6,781,381	7,669,134	3,380,931	4,765,588
Public Street & Highway Lighting	272,014	3,189	88,204	9,984	44,000	88,348
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	14,400
Irrigation Sales	0	0	16,992	332,829	48,503	(360)
Other Sales to Ultimate Consumers	232,206	39,552	0	0	0	128,479
Total Revenue from Ultimate Consumers	$ 44,772,543	$ 21,690,397	$ 10,870,149	$ 17,503,083	$ 7,905,087	$ 12,852,893
Sales for Resale	0	0	0	2,759	0	0
Total Revenue - Sales of Elec. Energy	$ 44,772,543	$ 21,690,397	$ 10,870,149	$ 17,505,842	$ 7,905,087	$ 12,852,893
Miscellaneous Revenues	1,070,359	95,731	16,951	85,438	392,441	115,515
Total Operating Revenues	$ 45,842,902	$ 21,786,128	$ 10,887,100	$ 17,591,280	$ 8,297,528	$ 12,968,408
REVENUE DEDUCTIONS						
Production Expense	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Purchase Expense	32,003,752	19,878,551	6,046,629	8,984,135	5,037,077	7,561,744
Transmission Expense	0	0	0	0	7,320	0
Distribution Expense	1,139,949	22,325	385,973	278,481	477,972	697,458
Maintenance Expense	1,339,695	378,080	661,463	362,857	0	663,935
Customer Accounts Expense	963,722	143,281	263,645	503,437	208,183	400,851
Customer Service/Information Expense	319,454	26,934	168,998	279,545	86,971	181,787
Sales Expense	0	0	0	0	46,451	43,510
Administrative & General Expenses	2,174,234	818,927	819,177	441,560	795,478	1,554,883
Depreciation Expense	2,575,571	264,000	628,547	2,372,059	506,269	895,721
Taxes	1,788,525	53,305	294,758	688,870	394,130	509,744
Other Expenses	599,124	0	1,203,205	7,496,235 *	323,947	543,739
Total Deductions	$ 42,904,026	$ 21,585,403	$ 10,472,395	$ 21,407,179	$ 7,883,798	$ 13,053,372
Non-operating Gain or (Loss)	0	0	0	2,147,737	423	744,480
Net Income	$ 2,938,876	$ 200,725	$ 414,705	$ (1,668,162)	$ 414,153	$ 659,516
Fixed Capital	65,774,252	5,610,511	20,709,027	NA	15,573,622	27,888,847
Depreciation Reserve	25,924,610	2,542,974	2,620,995	NA	6,861,278	6,460,299

* Includes $1,703,934 to write-off accumulated costs of attempt to acquire N. Umpqua Dam from PP&L.

People's Utility Districts in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1990

	Central Lincoln	Clatskanie	Columbia River	Emerald	Northern Wasco County	Tillamook
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Elec. Utilities	0	0	271,883,335	8,389,786	0	0
From Other Sources (Non-Utility)	1,416,296,821	895,117,161	2,648	379,073,038	204,702,975	341,336,936
From Publicly Owned Utilities	0	0	0	0	0	0
Total Purchases	1,416,296,821	895,117,161	271,885,983	387,462,824	204,702,975	341,336,936
Grand Total Available	1,416,296,821	895,117,161	271,885,983	387,462,824	204,702,975	341,336,936
SALES TO ULTIMATE CONSUMERS						
Residential	344,086,832	51,325,689	92,804,562	195,772,699	110,696,504	177,159,176
Commercial & Industrial	1,008,911,779	836,548,604	170,769,042	161,141,282	86,119,674	138,186,729
Public Street & Highway Lighting	1,616,862	141,000	825,621	128,733	335,883	1,755,400
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	706,100
Irrigation Sales	0	0	317,407	8,376,566	1,368,235	50,694
Other Sales to Ultimate Consumers	1,238,973	506,820	0	0	0	1,816,880
Total Sales to Ultimate Consumers	1,355,854,446	888,522,113	264,716,632	365,419,280	198,520,296	319,674,979
Sales for Resale	0	0	0	111,046	0	0
Total All Sales	1,355,854,446	888,522,113	264,716,632	365,530,326	198,520,296	319,674,979
ENERGY NOT REPORTED AS SOLD						
Used by Utility	1,494,588	156,459	389,340	0	236,479	0
Supplied Without Charge	0	0	0	0	0	0
Loss	58,947,787	6,438,589	6,780,011	21,932,498	5,946,200	21,661,957
Total Unsold	60,442,375	6,595,048	7,169,351	21,932,498	6,182,679	21,661,957
Grand Total Disposition	1,416,296,821	895,117,161	271,885,983	387,462,824	204,702,975	341,336,936

People's Utility Districts in Oregon
SALES STATISTICS
1990

	Central Lincoln	Clatskanie	Columbia River	Emerald	Northern Wasco County	Tillamook
AVERAGE NUMBER OF CUSTOMERS						
Residential	23,961	2,740	6,015	12,569	6,540	13,323
Commercial & Industrial	3,944	386	530	1,293	855	1,827
Public Street & Highway Lighting	20	1	543	18	2	59
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	1
Irrigation Sales	0	0	2	576	28	44
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Customers	27,925	3,127 *	7,090 **	14,456	7,425 #	15,254 ##
Sales for Resale	0	0	0	1	0	0
Total	27,925	3,127 *	7,090 **	14,457	7,425 #	15,254 ##
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.49	3.12	4.29	4.85	4.00	4.43
Commercial & Industrial	2.86	2.40	3.97	4.76	3.93	3.45
Public Street & Highway Lighting	16.82	2.26	10.68	7.76	13.10	5.03
Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	2.04
Irrigation Sales	0.00	0.00	5.35	3.97	3.54	(0.71)
Other Sales to Ultimate Consumers	18.74	7.80	0.00	0.00	0.00	7.07
Total Sales to Ultimate Consumers	3.30	2.44	4.11	4.79	3.98	4.02
Sales for Resale	0.00	0.00	0.00	2.48	0.00	0.00
Total	3.30	2.44	4.11	4.79	3.98	4.02
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	644.26	583.74	662.27	755.12	677.62	589.69
KWh Sales (KWh)	14,360	18,732	15,429	15,576	16,926	13,297
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Excludes the following duplicates: 614 Other Sales to Ultimate Consumers

** Excludes the following duplicates: 292 Residential; 34 Commercial/Industrial; 35 Irrigation

\# Excludes the following duplicates: 610 Residential; 365 Commecial/Industrial; 700 Public Street and Highway Lighting; 10 Irrigation Sales

Excludes the following duplicates: 921 Area lights

Gas

FOREWORD

There are three investor-owned gas utilities operating in Oregon, having operating revenues over $2,500,000. They reported gas sales of 555,312,238 therms in Oregon during 1990, resulting in operating revenues of $282,527,293.

The statistical data and graphs reflecting the Oregon operations of the three investor-owned gas utilities are heavily weighted by the operation of the Northwest Natural Gas Company. Northwest is the major gas distribution utility operating in Oregon. During 1990, Northwest's Oregon operating revenues comprised 83 percent of the total for the state, while its operating expenses, exclusive of depreciation, amortization, and taxes, represented 80 percent of the total expenses.

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INVESTOR-OWNED GAS UTILITIES:	Page Number
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TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number of Customers	Average Number of Residential Customers	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
						Revenue	Therms
INVESTOR-OWNED GAS UTILITIES IN OREGON							
1981	$369,471,852	751,162,424	283,840	248,572	58.10	$418.82	721
1982	$401,202,894	679,680,557	286,515	250,728	66.40	$516.59	778
1983	$382,516,591	644,752,054	288,610	252,456	69.75	$481.13	690
1984	$443,088,272	759,601,600	295,865	258,421	69.31	$541.85	782
1985	$432,993,346	771,582,330	303,579	264,826	67.30	$561.86	835
1986	$319,986,444	635,180,301	311,673	271,706	64.86	$465.10	717
1987	$319,152,096	687,061,240	320,720	279,325	64.63	$436.76	676
1988	$294,163,462	541,292,655	329,667	287,369	65.73	$492.48	749
1989	$267,777,686	529,956,724	346,890	302,156	60.09	$460.50	766
1990	$282,527,293	555,312,238	364,509	317,432	61.25	$462.82	756

TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number of Customers	Average Number of Residential Customers	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
						Revenue	Therms
CP NATIONAL CORPORATION – OREGON GAS							
1981	$35,087,567	67,852,367	34,391	29,214	60.83	$381.82	628
1982	$38,147,222	60,414,647	33,814	28,596	72.05	$472.88	656
1983	$37,927,432	57,538,690	33,593	28,323	76.08	$445.83	586
1984	$42,452,805	68,864,276	34,060	28,642	72.85	$453.61	623
1985	$38,758,201	66,469,491	34,359	28,807	69.64	$446.64	641
1986	$27,780,752	55,740,558	34,800	29,151	62.82	$364.90	581
1987	$27,630,104	54,172,436	35,891	30,064	58.83	$338.21	575
1988	$28,235,771	52,820,199	34,923	29,367	57.23	$398.34	696
1989	$23,949,901	53,680,190	40,403	34,154	51.55	$355.70	690
1990	$25,169,696	59,528,390	43,270	36,607	50.90	$340.19	668

TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number of Customers	Average Number of Residential Customers	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
						Revenue	Therms
CASCADE NATURAL GAS CORPORATION – OREGON GAS							
1981	$25,398,085	50,448,933	17,390	14,011	59.66	$423.16	709
1982	$28,877,913	48,987,597	17,269	13,876	67.77	$516.34	762
1983	$27,067,223	47,061,469	17,172	13,766	68.38	$461.85	675
1984	$33,807,257	58,836,135	17,673	14,120	69.24	$522.10	754
1985	$32,043,931	56,240,968	17,976	14,287	68.25	$540.25	792
1986	$21,365,112	41,607,599	18,291	14,486	61.85	$411.47	665
1987	$22,195,761	50,218,536	18,741	14,807	65.16	$424.24	651
1988	$21,722,224	52,334,629	19,311	15,277	67.65	$460.17	680
1989	$23,075,850	55,847,318	20,222	15,997	65.25	$485.50	744
1990	$24,205,596	60,186,890	21,490	17,020	63.36	$460.84	727

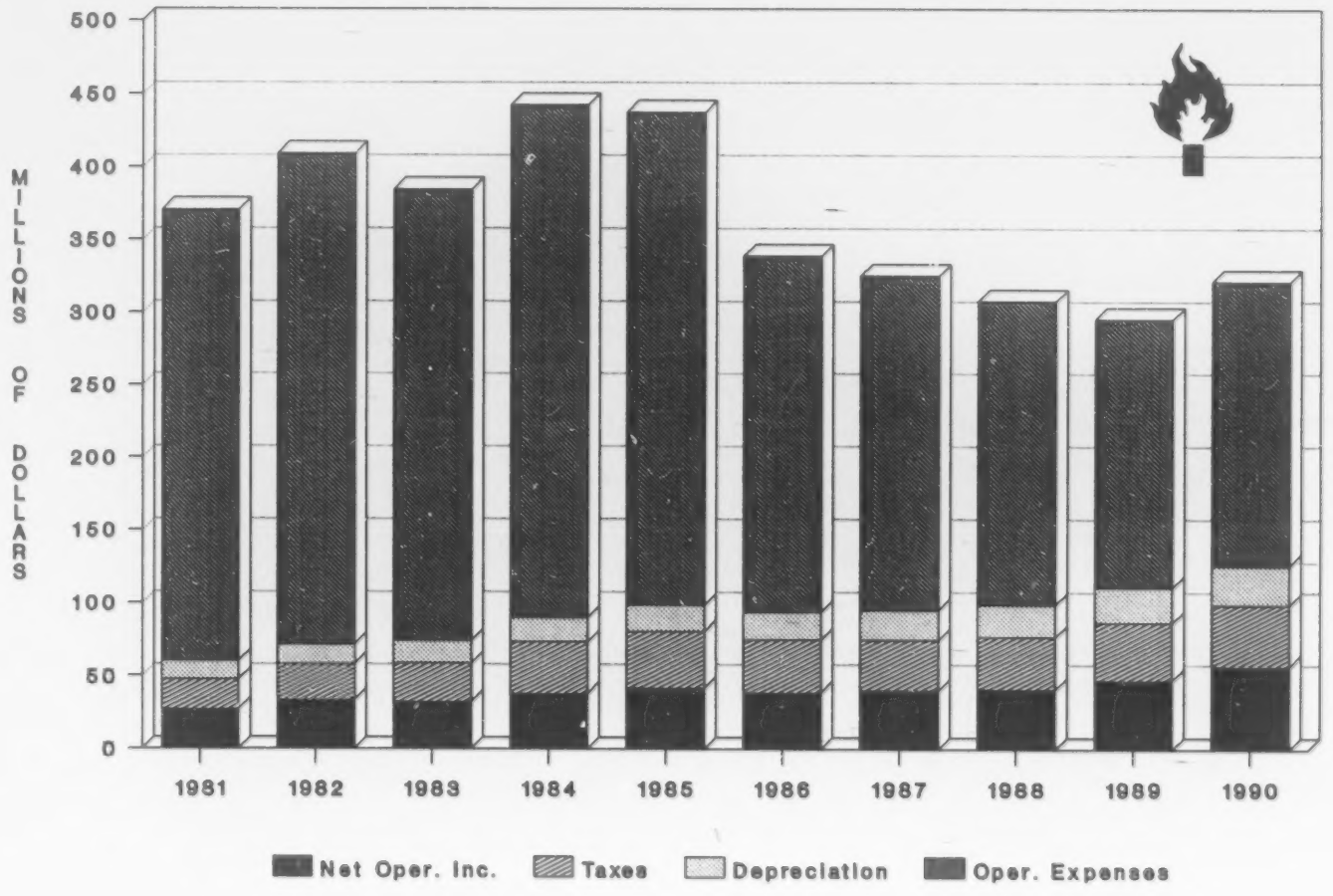
TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number of Customers	Average Number of Residential Customers	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
						Revenue	Therms
NORTHWEST NATURAL GAS COMPANY – OREGON GAS							
1981	$308,986,200	632,861,124	232,059	205,347	57.67	$423.79	735
1982	$334,177,759	570,278,313	235,432	208,256	65.67	$522.60	796
1983	$317,521,936	540,151,895	237,845	210,367	69.13	$487.14	705
1984	$366,828,210	631,901,189	244,132	215,659	68.95	$554.86	805
1985	$362,191,214	648,871,871	251,244	221,732	67.02	$578.25	863
1986	$270,840,580	537,832,144	258,582	228,069	65.24	$481.31	738
1987	$269,326,231	582,670,268	266,088	234,454	65.22	$450.19	690
1988	$244,205,467	436,137,827	275,433	242,725	66.56	$505.90	760
1989	$220,751,935	420,429,216	286,265	252,005	60.80	$473.11	778
1990	$233,152,001	435,596,958	299,716	263,805	62.37	$479.97	770

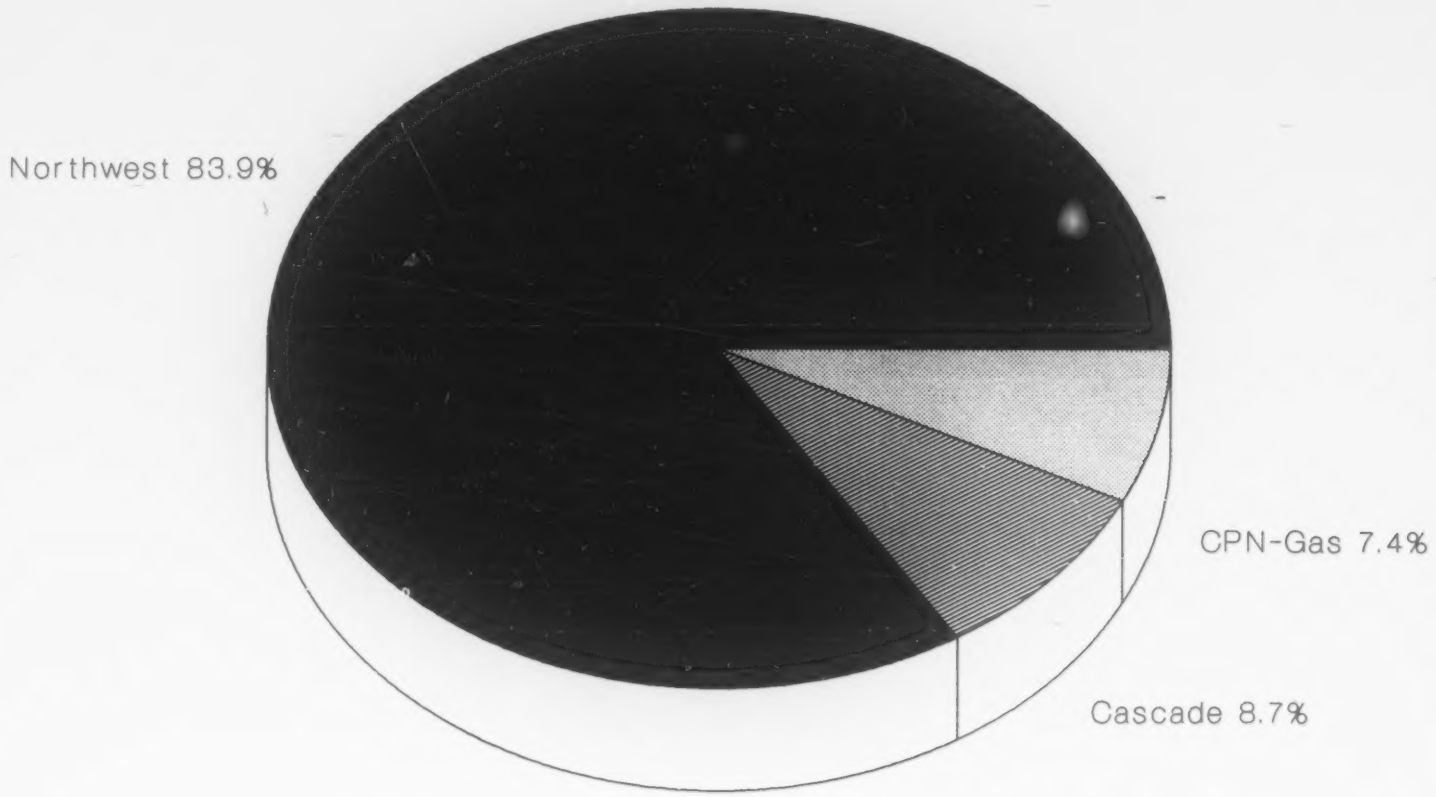
INVESTOR-OWNED

GAS UTILITIES IN OREGON

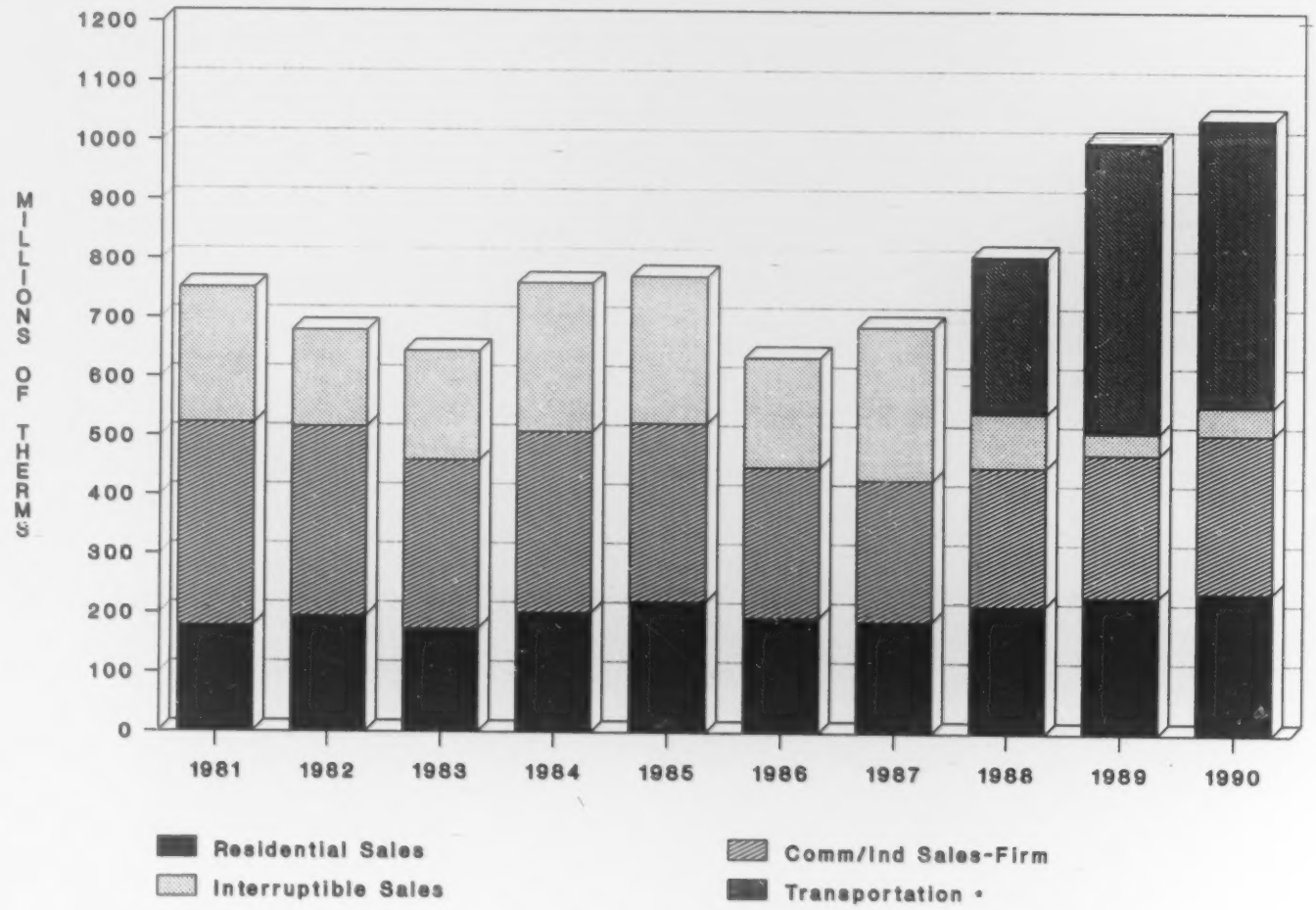
Distribution of Gross Operating Revenue



GAS DELIVERIES FOR 1990 (THERMS)

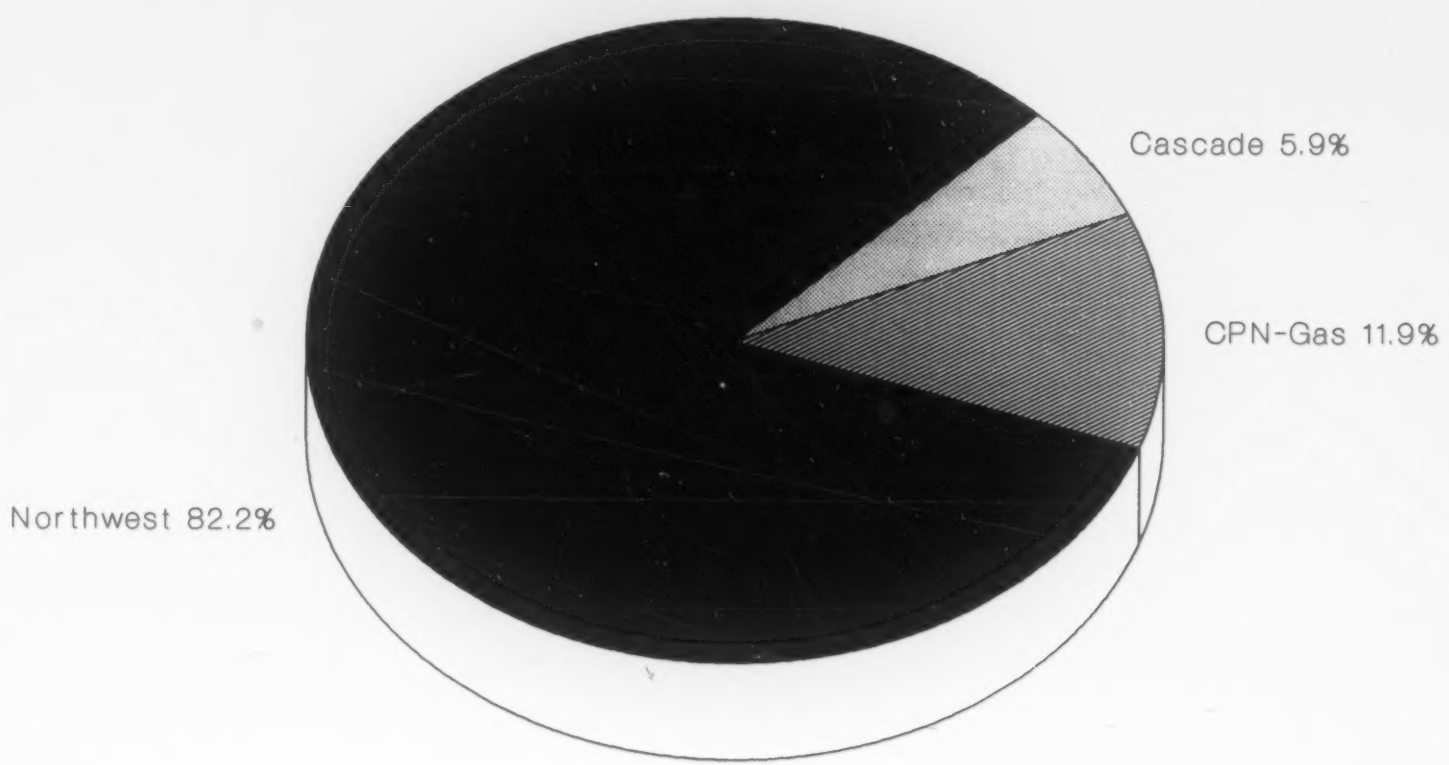


THERMS OF GAS DELIVERED IN OREGON



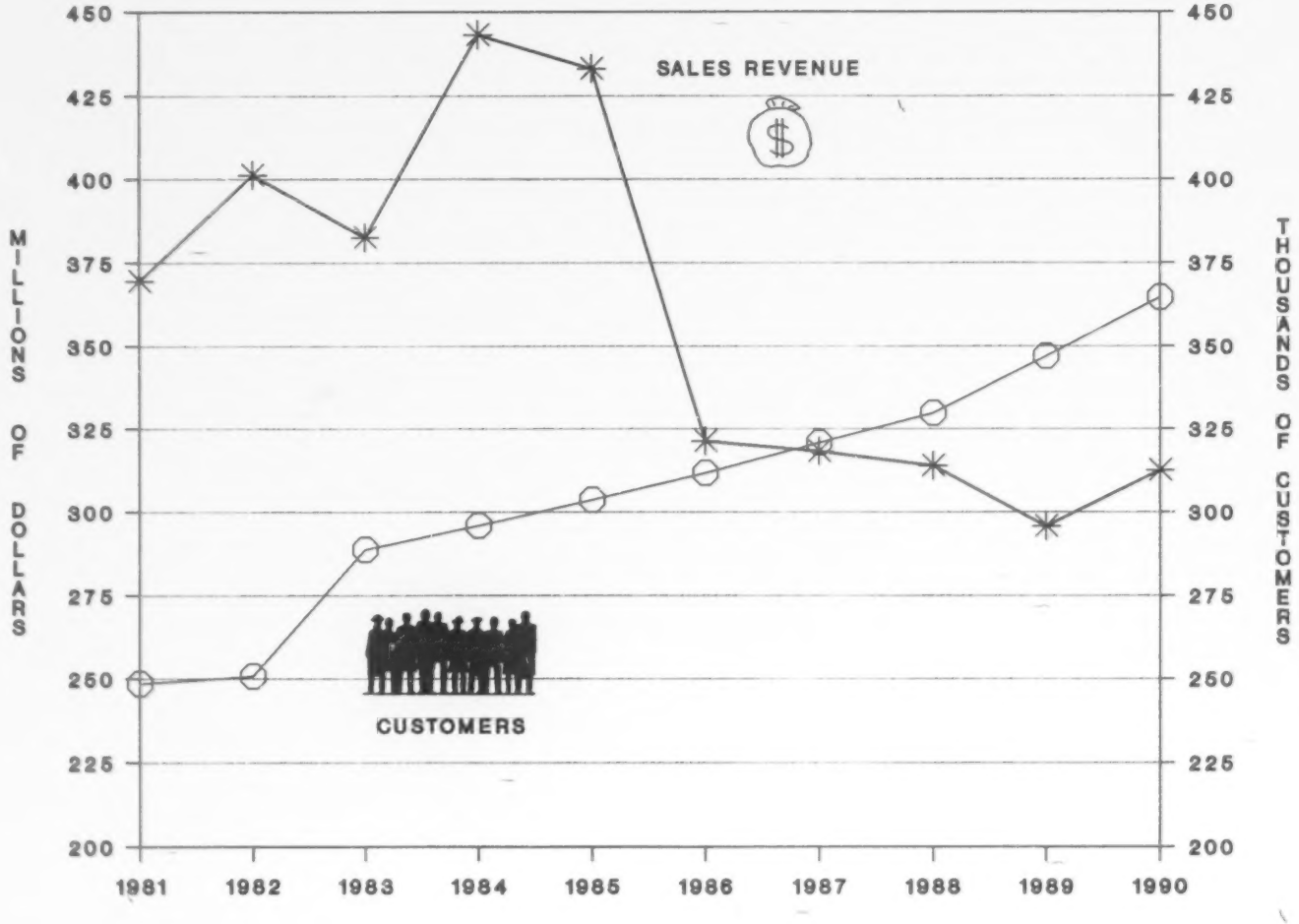
• Transportation deliveries reflect open access conversion from industrial sales deliveries.

GAS CUSTOMERS FOR 1990



INVESTOR-OWNED

GAS UTILITIES IN OREGON



Investor-Owned Gas Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1990

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Gas Utilities
ASSETS & OTHER DEBITS				
Utility Plant in Service	$ *	$ 216,218,063	$ 661,268,363	$ 877,486,426
Plant Under Construction		914,269	2,369,192	3,283,461
Less: Deprec. & Amortization Reserve		87,883,307	183,404,580	271,287,887
Net Utility Plant		129,249,025	480,232,975	609,482,000
Other Property & Investments		8,748,762	29,392,221	38,140,983
Current & Accrued Assets		32,257,291	75,078,098	107,335,389
Deferred Debits		5,306,882	7,246,427	12,553,309
Total Assets & Other Debits	$ *	$ 175,561,960	$ 591,949,721	$ 767,511,681
LIABILITIES & OTHER CREDITS				
Proprietary Capital				
Common Stock	$ *	$ 4,329,602	$ 36,744,361	$ 41,073,963
Preferred Stock		2,897,637	31,476,850	34,374,487
Premium (Less Discount) on Cap. Stock		35,821,268	87,337,552	123,158,820
Other Paid-in Capital		982,005	1,681,343	2,663,348
Installments Received on Cap. Stock		0	8,447	8,447
Less: Capital Stock Expense		1,101,830	0	1,101,830
Retained Earnings		11,123,299	99,386,200	110,509,499
Unappropriated Undist. Sub. Earnings		550,948	(5,061,212)	(4,510,264)
Less: Reacquired Capital Stock		0	0	0
Total Proprietary Capital		54,602,929	251,573,541	306,176,470
Long Term Debt		64,005,751	201,630,000	265,635,751
Other Noncurrent Liabilities		738,178	4,929,932	5,668,110
Current & Accrued Liabilities		20,201,057	93,752,696	113,953,753
Customer Advances for Construction		246,174	173,940	420,114
Accumulated Deferred Invest. Tax Credits		4,898,662	16,531,586	21,430,248
Other Deferred Credits		21,423,035	711,951	22,134,986
Accumulated Deferred Income Taxes		9,446,174	22,646,075	32,092,249
Total Liabilities & Other Credits	$ *	$ 175,56.,9uu	$ 591,949,721	$ 767,511,681

* Data unavailable

Investor-Owned Gas Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1990

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Gas Utilities
Operating Revenues	$ 42,908,985	$ 160,514,612	$ 283,925,467	$ 487,349,064
Operation Expenses	29,964,898	118,099,064	158,462,723	306,526,685
Maintenance Expenses	875,793	1,548,247	7,034,447	9,458,487
Depreciation & Amortization Expense	3,068,124	7,253,516	24,724,916	35,046,556
Taxes Other Than Income	1,990,126	12,543,832	20,801,721	35,335,679
Income Taxes	1,533,699	5,056,040	18,597,062	25,186,801
Other Operating Expenses	0	0	0	0
Total Operating Expenses	37,432,640	144,500,699	229,620,869	411,554,208
Net Operating Income	$ 5,476,345	$ 16,013,913	$ 54,304,598	$ 75,794,856
Net Other Income and Deductions	55,189	992,023	(2,123,388)	(1,076,176)
Income Before Interest Charges	5,531,534	17,005,936	52,181,210	74,718,680
Interest Charges	2,595,556	8,728,408	21,477,437	32,801,401
AFUDC-Credit	0	98,425	20,292	118,717
Income Before Extraordinary Items	2,935,978	8,375,953	30,724,065	42,035,996
Extraordinary Items	0	0	0	0
Net Income	$ 2,935,978	$ 8,375,953	$ 30,724,065	$ 42,035,996
RETAINED EARNINGS **				
Balance, January 1	$ *	$ 11,123,299	$ 86,594,899	$ 97,718,198
Net Income		8,043,662	34,472,232	42,515,894
Other Credits		700,000	0	700,000
Dividends		5,754,417	21,679,947	27,434,364
Other Debits		153,951	984	700,984
Balance, December 31	$ *	$ 13,958,593	$ 99,386,200	$ 113,344,793

* Data unavailable
** Retained Earnings includes Unappropriated, Appropriated and Unappropriated Undistributed Subsidiary Earnings.

Investor-Owned Gas Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1990
(000's)

	CP National Corp.		Cascade Natural Gas Corp.		Northwest Natural Gas Co.		Total Gas Utilities	
	Oregon	System	Oregon	System	Oregon	System	Oregon	System
OPERATING REVENUES								
Revenue from Gas Sales	$ 25,170	$ 38,831	$ 24,206	$ 154,962	$ 233,152	$ 244,169	$ 282,527	$ 437,961
Revenues from Transportation	4,062	4,081	1,487	5,381	25,223	30,423	30,772	39,885
Other Misc. Operating Revenue	(551)	(3)	48	172	8,555	9,334	8,052	9,503
Total Operating Revenue	$ 28,681	$ 42,909	$ 25,740	$ 160,515	$ 266,929	$ 283,925	$ 321,351	$ 487,349
OPERATING EXPENSES								
Production	$ 13,283	$ 20,866	$ 12,498	$ 97,405	$ 107,656	$ 113,006	$ 133,437	$ 231,277
Distribution & Transmission	2,067	2,138	1,523	6,784	12,847	13,814	16,436	22,736
Customer Accounts	1,685	2,580	1,039	4,366	7,390	7,635	10,114	14,581
Customer Service & Information	352	397	464	2,052	0	0	817	2,449
Sales	111	114	47	139	4,841	5,144	4,999	5,397
Administrative & General	2,672	3,870	2,028	8,902	22,205	23,597	26,905	36,369
Weatherization	0	0	0	0	2,298	2,301	2,298	2,301
Total Operating Expenses	$ 20,170	$ 29,965	$ 17,599	$ 119,647	$ 157,236	$ 165,497	$ 195,005	$ 315,109
OTHER REVENUE DEDUCTIONS								
Depreciation & Amortization	$ 2,156	$ 3,944	$ 1,585	$ 7,254	$ 23,442	$ 24,725	$ 27,184	$ 35,922
Taxes	2,597	3,524	2,912	17,600	36,525	39,399	42,034	60,522
Total Revenue Deductions	$ 24,923	$ 37,433	$ 22,097	$ 144,501	$ 217,203	$ 229,621	$ 264,223	$ 411,554
NET OPERATING INCOME	$ 3,758	$ 5,476	$ 3,643	$ 16,014	$ 49,726	$ 54,305	$ 57,128	$ 75,795

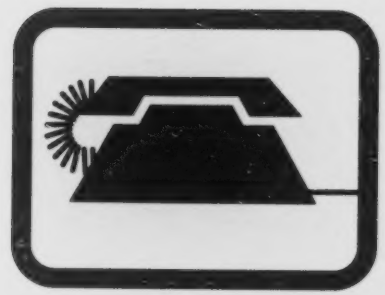
Investor-Owned Gas Utilities
GAS PURCHASE AND DELIVERY STATISTICS - OREGON
Year Ending December 31, 1990

	CP National Corp.	Cascade Natural Gas Co.	Northwest Natural Gas Co.	Total Gas Utilities
PURCHASE STATISTICS (THERMS)				
Gas Purchased	61,169,960	59,512,897	467,364,776	247,300,475
Gas Sales	59,528,390	60,186,890	435,596,958	555,312,238
Gas Used by Company	0	25,353	3,040,357	3,065,710
Gas Delivered to Storage - Net	1,567,850	(940,976)	9,812,498	10,439,372
Losses & Billing Delay	73,720	241,630	18,914,963	19,230,313
REVENUE BY SERVICE CLASS				
Residential Sales	$ 12,453,220	$ 7,843,509	$ 126,617,618	$ 146,914,347
Commercial & Industrial Sales				
Firm Sales	10,069,820	10,382,670	102,055,957	122,508,447
Interruptible Sales	1,958,623	5,979,417	4,478,426	12,416,466
Transportation	4,062,402	1,486,781	25,222,682	30,771,865
Total	$ 28,544,065	$ 25,692,377	$ 258,374,683	$ 312,611,125
GAS DELIVERED IN THERMS				
Residential Sales	24,466,970	12,379,522	203,008,552	239,855,044
Commercial & Industrial Sales				
Firm Sales	24,783,320	21,839,924	221,052,946	267,676,190
Interruptible Sales	10,278,100	25,967,444	11,535,460	47,781,004
Transportation	17,746,588	29,690,882	436,654,209	484,091,679
Total	77,274,978	89,877,772	872,251,167	1,039,403,917
AVERAGE NUMBER OF CUSTOMERS				
Residential Sales	36,607	17,020	263,805	317,432
Commercial & Industrial Sales				
Firm Sales	6,645	4,451	35,660	11,154
Interruptible Sales	18	13	58	224
Transportation	33	6	193	299,755
Total	43,303	21,490	299,716	364,509
REVENUE PER THERM (Cents)				
Residential Sales	50.90	63.36	62.37	61.25
Commercial & Industrial Sales				
Firm Sales	97.97	39.98	884.72	45.77
Interruptible Sales	19.06	20.14	38.82	25.99
Transportation	22.89	5.01	5.78	6.36
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	340.19	460.84	479.97	462.82
Therm Consumption	668	727	770	756

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1990

	CP National	Cascade Natural Gas	Northwest Natural Gas	Total (Gas)	Total** Gas and Electric
Number of Home Energy Audits	1420	48	5,403	6,871	14,898
Number of Loans & Rebates (6 1/2% Variable Loan)	368	158	2,992	3,518	6,586
Weatherization Measure Financing:					
Ceiling Insulation	$ 84,824	$ 7,138	$ 174,003	$ 265,965	$ 626,463
Floor Insulation	91,947	3,287	154,685	249,919	604,799
Storm Windows	217,277	14,866	488,746	720,889	1,381,578
Other	59,155	18,557	355,949	433,661	811,709
Total Weatherization Measure Financing	$ 453,203	$ 43,848	$ 1,173,383	$ 1,670,434	$ 3,424,549
SEPTEMBER 1, 1978, THRU DECEMBER 31, 1990					
Number of Home Energy Audits	12,305	2,627	92,473	107,405	245,359
Number of Loans & Rebates (6 1/2% Variable Loan)	3,033	900	39,975	43,908	108,294
Total Weatherization Measure Financing	$ 923,048	$ 610,974	$ 43,607,125	$ 45,141,147	$ 135,070,790

** Reported under Electric–Conservation



Telecommunications

FOREWORD

Thirty-five Class A & B telecommunications companies operate in Oregon. Eleven companies are cooperatives, and seventeen companies' local rates are not regulated.

Operating revenues derived from telecommunications operations in Oregon during the year 1990 amounted to $1,169 million. This represents an increase of 6 percent from the year 1989.

US WEST Communications serves about 67 percent of the customers in Oregon. GTE Northwest serves about 19 percent. Therefore, the statistical summaries and graphs are heavily weighted by these companies' Oregon operations.

INDEX TO COMPANIES

REGULATED COMPANIES:

Contel of the Northwest
CP National
GTE Northwest, Inc.
Pacific Telecom Inc.:
  Telephone Utilities of Eastern Oregon
  Telephone Utilities of Oregon
United Telephone Company of the Northwest
US WEST Communications

PARTIALLY REGULATED COMPANIES:

Asotin Telephone Company
Cascade Utilities, Inc.
Contel of the West
Eagle Telephone System Inc.
Helix Telephone Company
Home Telephone Company
Malheur Home Telephone Company
Midvale Telephone Company
Monroe Telephone Company
Mt. Angel Telephone Company
Nehalem Telephone & Telegraph Company
North-State Telephone Company
Oregon-Idaho Utilities
Oregon Telephone Corporation
People's Telephone Company
Pine Telephone System, Inc.
Roome Telecommunications, Inc.
Trans-Cascades Telephone Company

COOPERATIVE COMPANIES:

Beaver Creek Cooperative Telephone Company
Canby Telephone Association
Clear Creek Mutual Telephone Company
Colton Telephone Company
Gervais Telephone Company
Molalla Telephone Company
Monitor Cooperative Telephone Company
Pioneer Telephone Cooperative
St. Paul Cooperative Telephone Association
Scio Mutual Telephone Association
Stayton Cooperative Telephone Company

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TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Operating Revenues	Local Service Revenue	Access/Long Distance Revenue	Average Access Lines - Total	Average Access Lines - Residential	Average Access Lines - Business
MAJOR REGULATED TELECOMMUNICATIONS COMPANIES IN OREGON						
1981	$800,346	$304,591	$458,633	$1,005,238	NA	NA
1982	$868,224	$352,333	$475,352	$960,845	NA	NA
1983	$943,524	$397,765	$499,589	$883,050	NA	NA
1984	$863,728	$362,300	$406,869	$1,072,735	NA	NA
1985	$874,204	$371,450	$413,276	$1,097,258	NA	NA
1986	$897,550	$407,812	$402,298	$1,098,020	$881,451	$243,591
1987	$854,787	$366,378	$409,647	$1,186,138	$878,590	$271,973
1988	$961,842	$370,518	$514,056	$1,250,230	$929,392	$295,654
1989	$991,224	$382,202	$530,028	$1,255,810	$958,860	$323,788
1990	$1,059,903	$402,212	$530,249	$1,342,460	$982,959	$340,611

TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Operating Revenues	Local Service Revenue	Access/Long Distance Revenue	Average Access Lines - Total	Average Access Lines - Residential	Average Access Lines - Business
GTE OF THE NORTHWEST, INC. - OREGON TELEPHONE						
1981	$136,777	$54,134	$79,814	199,062	NA	NA
1982	$155,221	$62,958	$89,782	195,100	NA	NA
1983	$175,646	$72,470	$94,949	191,893	NA	NA
1984	$178,742	$72,023	$83,577	198,838	NA	NA
1985	$196,385	$75,070	$94,061	204,670	NA	NA
1986	$205,653	$80,223	$93,913	224,263	185,716	20,278
1987	$199,489	$76,788	$93,463	229,008	188,808	33,397
1988	$192,143	$72,470	$89,279	240,635	204,638	29,039
1989	$198,674	$75,916	$99,651	267,331	212,866	52,865
1990	$223,611	$81,730	$93,295	288,501	214,781	71,183

TEN YEAR SUMMARY – SELECTED STATISTICS

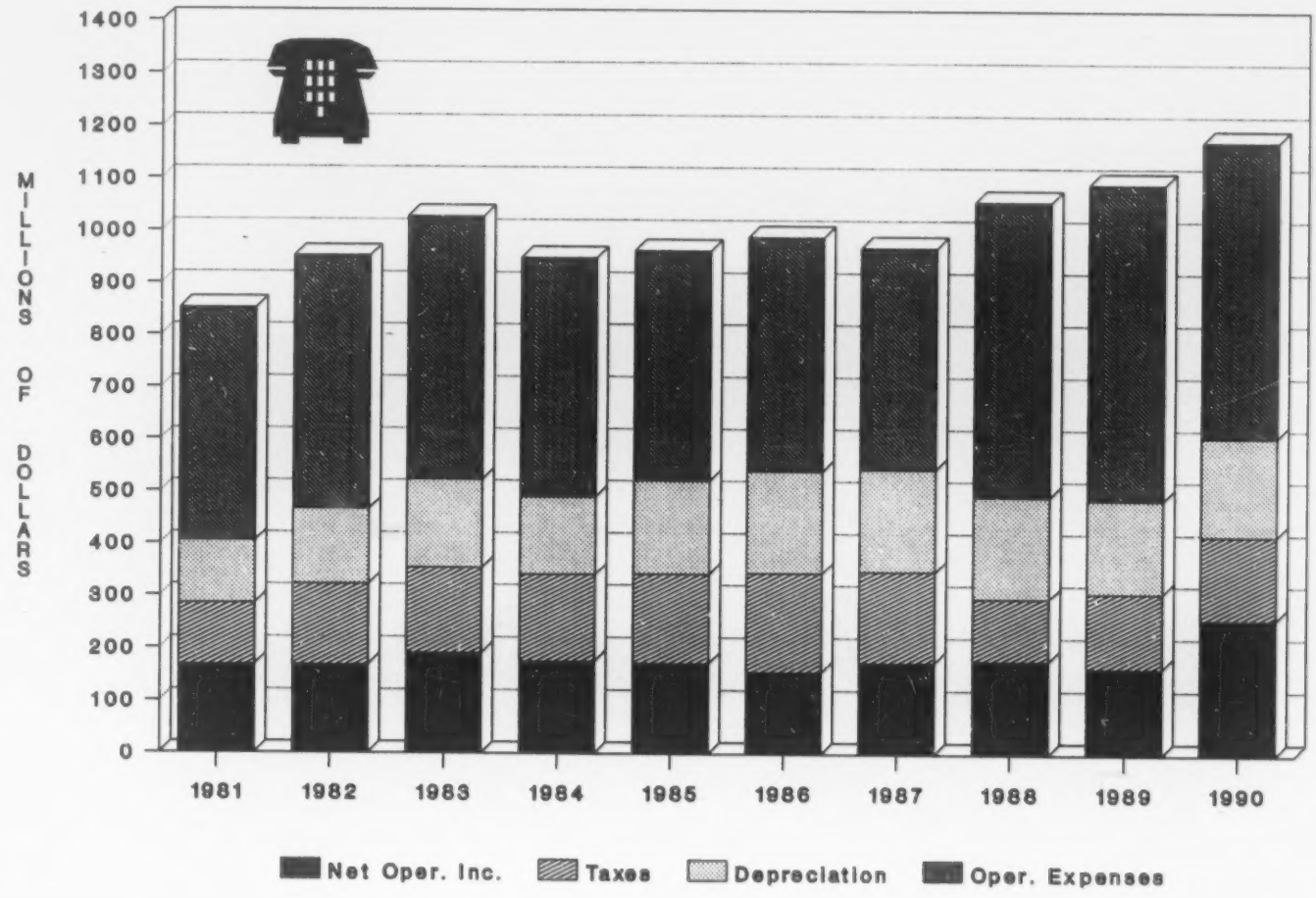
	Total Operating Revenues	Local Service Revenue	Access/Long Distance Revenue	Average Access Lines - Total	Average Access Lines - Residential	Average Access Lines - Business
UNITED TELEPHONE COMPANY OF THE NORTHWEST - OREGON TELEPHONE						
1981	$27,192	$6,552	$20,062	39,251	NA	NA
1982	$29,281	$7,380	$21,434	37,380	NA	NA
1983	$30,250	$7,150	$22,440	34,227	NA	NA
1984	$43,509	$7,115	$34,383	34,489	NA	NA
1985	$36,982	$7,262	$27,237	42,985	NA	NA
1986	$36,857	$9,130	$25,962	43,207	35,293	5,409
1987	$37,272	$9,318	$25,383	44,654	35,679	7,194
1988	$39,555	$8,882	$27,230	46,995	37,023	7,875
1989	$38,445	$8,786	$26,190	49,669	38,517	9,807
1990	$40,979	$9,345	$27,011	51,719	39,660	10,117

TEN YEAR SUMMARY – SELECTED STATISTICS

	Total Operating Revenues	Local Service Revenue	Access/Long Distance Revenue	Average Access Lines – Total	Average Access Lines – Residential	Average Access Lines – Business
US WEST COMMUNICATIONS – OREGON TELEPHONE						
1981	$636,377	$243,905	$358,757	766,925	NA	NA
1982	$683,722	$281,995	$364,136	728,365	NA	NA
1983	$737,628	$318,145	$382,200	656,930	NA	NA
1984	$641,477	$283,162	$288,909	839,408	NA	NA
1985	$640,837	$289,118	$291,978	849,603	NA	NA
1986	$655,040	$318,459	$282,423	830,550	NA	NA
1987	$618,026	$280,272	$290,801	912,476	654,103	231,382
1988	$730,144	$289,166	$397,547	962,600	687,731	258,740
1989	$754,105	$297,500	$404,187	938,810	707,477	261,116
1990	$795,313	$311,137	$409,943	1,002,240	728,518	259,311

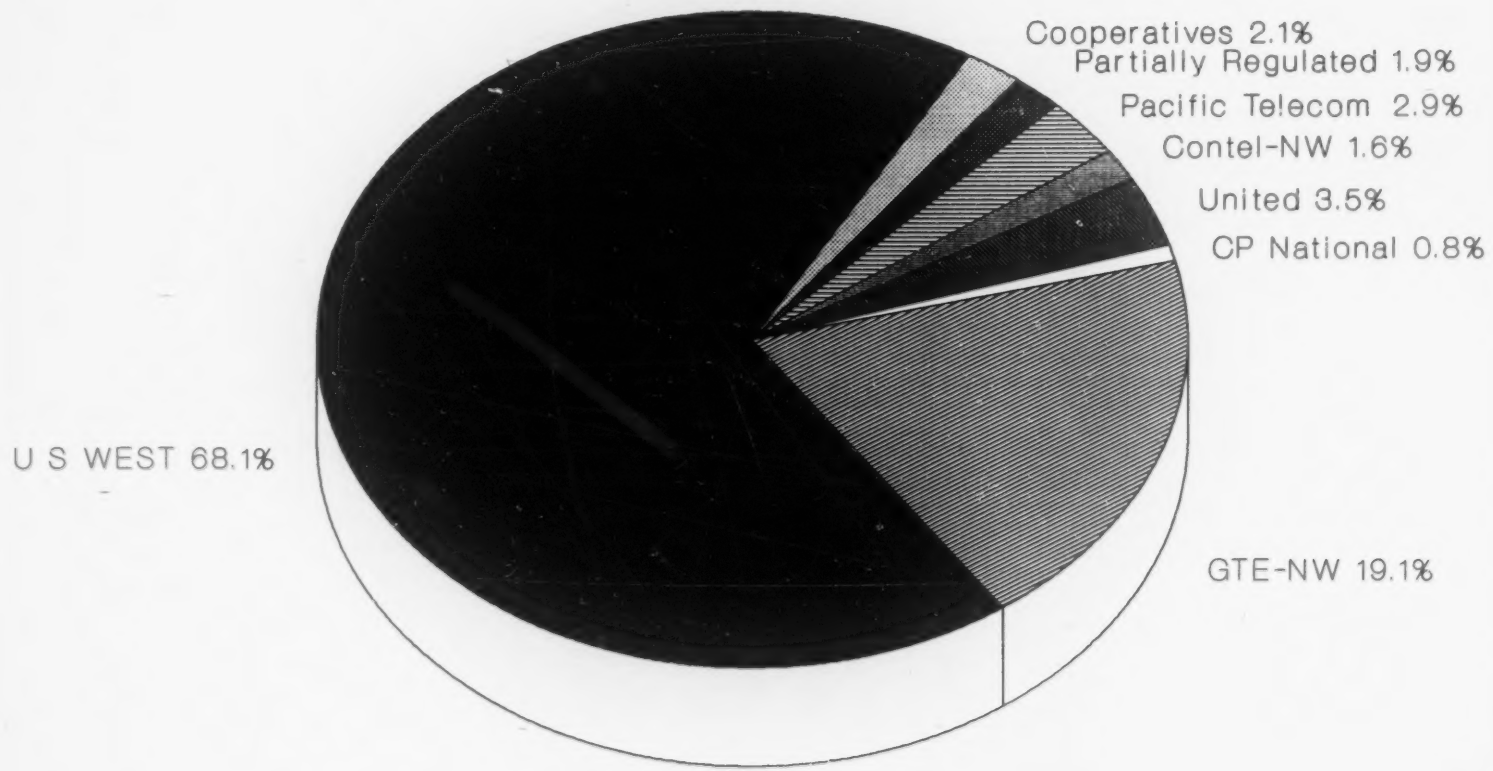
TELECOMMUNICATIONS COMPANIES IN OREGON

Distribution of Gross Operating Revenue



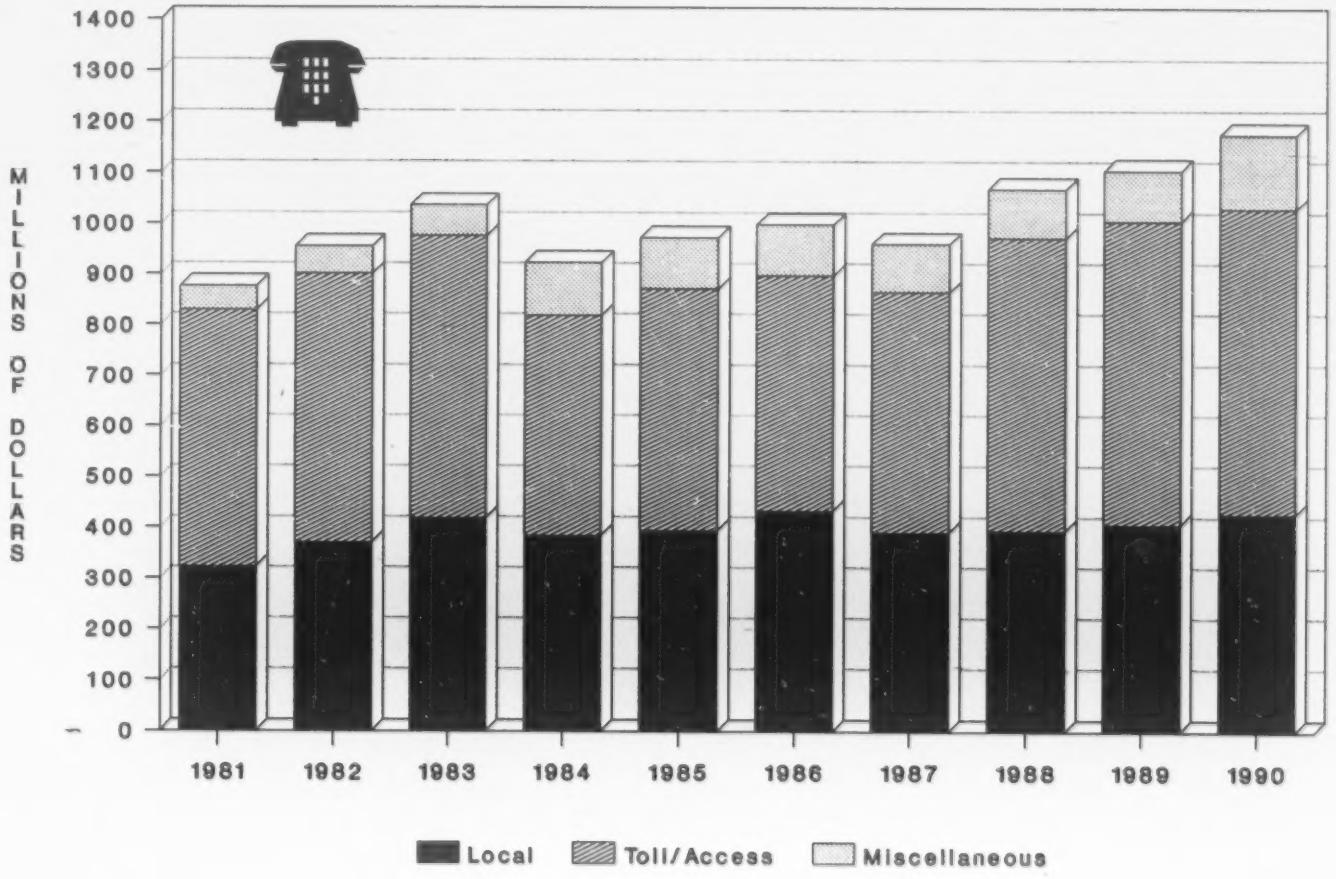
TELECOMMUNICATIONS SALES FOR 1990

(OPERATING REVENUES)



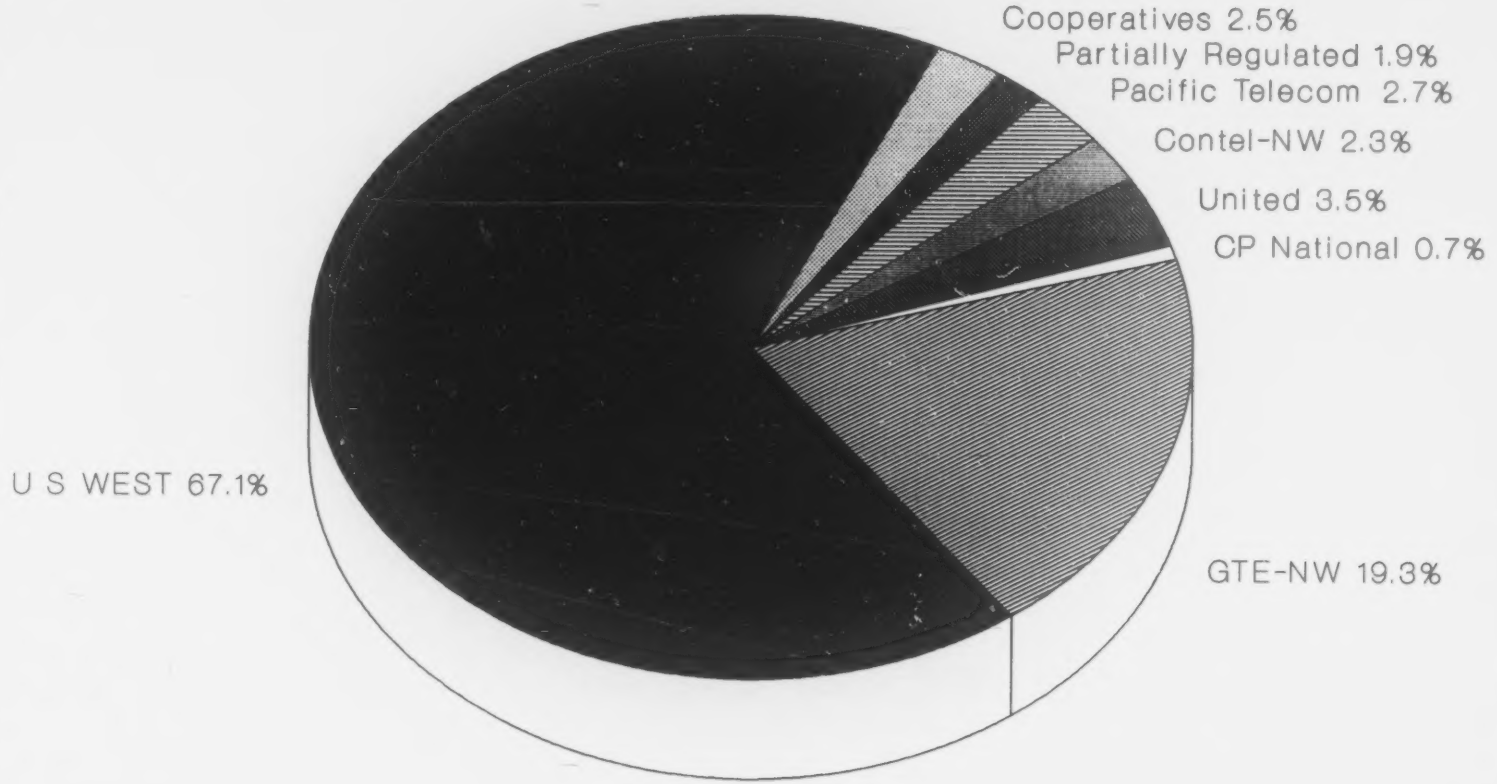
TELECOMMUNICATIONS COMPANIES IN OREGON

GROSS OPERATING REVENUE



AVERAGE TELECOMMUNICATIONS CUSTOMERS FOR 1990

(ACCESS LINES)



Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	AllTel dba CP National		Contel of the Northwest		GTE Northwest	
	Oregon	System	Oregon	System	Oregon	System
ASSETS & OTHER DEBITS						
Current Assets		$44,505		$17,194		$163,297
Noncurrent Assets		182,203		565		(1,605)
Regulated Plant:						
Land & Support Assets	$3,424	$18,318	$4,787	$24,251	$63,648	$371,793
Central Office Assets	9,329	32,156	13,684	54,108	226,540	870,603
Information Origination/Termination	912	3,536	535	2,124	8,456	108,855
Cable & Wire Facilities	13,895	48,211	27,368	100,944	258,832	849,214
Other Plant	56	717	16	1,246	1,191	9,155
Less: Accum. Depreciation & Amortization	8,454	29,646	16,698	64,591	163,992	742,621
Other Jurisdictional Assets & Liabilities				143		29,559
Net Regulated Plant	$19,161	$73,292	$29,692	$118,225	$394,675	$1,496,558
Net Nonregulated Plant		1,803		4,422		62,194
Total Assets		$301,802		$140,406		$1,720,443
LIABILITIES & OTHER CREDITS						
Current Liabilities		$18,683		$25,246		$238,841
Long-Term Debt		86,282		48,623		487,881
Other Liabilities & Deferred Credits		17,069		20,599		249,469
Stockholders' Equity		179,768		45,938		744,253
Total Liabilities & Other Credits		$301,802		$140,406		$1,720,443
RETAINED EARNINGS						
Balance on January 1		$59,498		$24,232		$324,884
Net Income		12,095		9,545		112,755
Dividends Declared		15,600		8,000		78,449
Other Net Credits (Debits)		17,780				16
Balance on December 31		$73,773		$25,777		$359,206

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	GTE Northwest & Contel Northwest (consolidated in 1991)		Pacific Telecom Inc. dba PTI Communications		
	Oregon	System	Tel. Utilities of Eastern Oregon	Tel. Utilities of Oregon	Total PTI
ASSETS & OTHER DEBITS					
Current Assets		$180,491	$19,110	$3,756	$22,866
Noncurrent Assets		(1,040)	164	479	643
Regulated Plant:					
Land & Support Assets	$68,435	$396,044	$2,646	$7,807	$10,453
Central Office Assets	240,224	924,711	15,839	18,680	34,519
Information Origination/Termination	8,991	110,979	1,262	2,838	4,100
Cable & Wire Facilities	286,200	950,158	31,859	25,521	57,380
Other Plant	1,207	10,401	32	5	37
Less: Accum. Depreciation & Amortization	180,690	807,212	17,184	21,270	38,454
Other Jurisdictional Assets & Liabilities		29,702			
Net Regulated Plant	$424,367	$1,614,783	$34,454	$33,581	$68,035
Net Nonregulated Plant		66,616	399	2,188	2,587
Total Assets		$1,860,849	$54,128	$40,003	$94,132
LIABILITIES & OTHER CREDITS					
Current Liabilities		$264,087	$1,573	$6,810	$8,383
Long-Term Debt		536,504	27,891	428	28,319
Other Liabilities & Deferred Credits		270,068	6,717	6,674	13,391
Stockholders' Equity		790,191	17,947	26,091	44,038
Total Liabilities & Other Credits		$1,860,849	$54,128	$40,003	$94,132
RETAINED EARNINGS					
Balance on January 1		$349,116	$14,755	$10,034	$24,788
Net Income		122,300	2,166	5,554	7,720
Dividends Declared		86,449	707	2,490	3,197
Other Net Credits (Debits)		16			
Balance on December 31		$384,983	$16,213	$13,098	$29,311

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	U S WEST Communications		United Tel.Co. of the Northwest	
	Oregon	System	Oregon	System
ASSETS & OTHER DEBITS				
Current Assets		$427,032		$17,139
Noncurrent Assets		185,308		2,682
Regulated Plant:				
Land & Support Assets	$305,360	$912,930	$16,314	$23,529
Central Office Assets	655,885	1,959,388	42,232	87,456
Information Origination/Termination	29,502	287,365	5,861	17,616
Cable & Wire Facilities	771,868	2,153,398	51,618	110,814
Other Plant	3,572	17,289	7,690	7,780
Less: Accum. Depreciation & Amortization	606,679	1,876,513	46,370	99,960
Other Jurisdictional Assets & Liabilities	(2,317)	199,482		
Net Regulated Plant	$1,157,191	$3,653,339	$77,345	$147,235
Net Nonregulated Plant		117,230		818
Total Assets		$4,382,909		$167,875
LIABILITIES & OTHER CREDITS				
Current Liabilities		$582,192		$28,702
Long-Term Debt		1,089,370		41,048
Other Liabilities & Deferred Credits		987,824		33,967
Stockholders' Equity		1,723,523		64,157
Total Liabilities & Other Credits		$4,382,909		$167,875
RETAINED EARNINGS				
Balance on January 1		$462,516		$44,648
Net Income		293,384		13,342
Dividends Declared		286,108		10,618
Other Net Credits (Debits)		3,690		(392)
Balance on December 31		$473,482		$46,981

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	AllTel dba CP National		Contel of the Northwest		GTE Northwest	
	Oregon	System	Oregon	System	Oregon	System
OPERATING REVENUES						
Local Service	$1,961	$8,657	$5,734	$24,300	$81,730	$260,919
Network Access	5,627	21,063	10,648	41,141	93,295	328,358
Long Distance	24	5,476	222	1,129	649	13,354
Directory, B&C, & Other (2)	1,275	3,925	2,407	10,713	47,574	154,748
Less: Uncollectibles	12	73	55	505	(363)	2,168
Total Operating Revenues	$8,874	$39,047	$18,956	$76,778	$223,611	$755,211
OPERATING EXPENSES						
Plant Specific Operations	$1,424	$4,879	$3,907	$16,570	$36,914	$169,189
Depreciation & Amortization	1,433	5,354	2,846	11,379	37,585	148,934
Other Plant Nonspecific Operations	468	1,611	2,159	7,495	16,003	54,866
Customer Operations	619	3,049	2,752	11,358	20,659	85,291
Corporate Operations (1)	1,032	3,868	2,217	8,658	20,644	83,697
Total Operating Expenses	$4,975	$18,762	$13,881	$55,460	$131,804	$541,976
Other Operating Income & Expenses	6	6			(333)	1,163
Net Federal Income Taxes (1), (2)	865	5,342	716	4,368	10,903	31,054
State & Other Operating Taxes (1), (2)	666	2,084	941	2,780	16,923	39,413
Net Jurisdictional Differences				55	2,121	9,976
NET OPERATING INCOME	$2,375	$12,866	$3,418	$14,225	$65,769	$153,908
Other Income & Deductions	57	137	6	(43)	618	2,313
Interest & Related Items	(251)	(908)	(1,271)	(4,637)	(12,847)	(43,466)
Imputed Directory Revenues (2)						
Taxes on Directory Revenues (2)						
NET INCOME	$2,181	$12,095	$2,153	$9,545	$53,540	$112,755

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	GTE Northwest & Contel Northwest (consolidated in 1991)		Pacific Telecom Inc. dba PTI Communications		
	Oregon	System	Tel. Utilities of Eastern Oregon	Tel. Utilities of Oregon	Total PTI
OPERATING REVENUES					
Local Service	$87,464	$285,219	$1,549	$4,856	$6,405
Network Access	103,943	369,499	9,490	15,533	25,023
Long Distance	871	14,483	69	12	80
Directory, B&C, & Other (2)	49,981	165,461	627	1,875	2,502
Less: Uncollectibles	(308)	2,673	8	49	57
Total Operating Revenues	$242,567	$831,989	$11,725	$22,227	$33,952
OPERATING EXPENSES					
Plant Specific Operations	$40,821	$185,759	$1,931	$4,101	$6,032
Depreciation & Amortization	40,431	160,313	3,110	3,038	6,148
Other Plant Nonspecific Operations	18,162	62,361	875	1,679	2,555
Customer Operations	23,411	96,649	667	1,938	2,606
Corporate Operations (1)	22,861	92,355	1,334	3,386	4,720
Total Operating Expenses	$145,685	$597,436	$7,918	$14,143	$22,061
Other Operating Income & Expenses	(333)	1,163	(1)		(1)
Net Federal Income Taxes (1), (2)	11,619	35,422	140	1,860	2,000
State & Other Operating Taxes (1), (2)	17,864	42,193	843	1,519	2,362
Net Jurisdictional Differences	2,121	10,031			
NET OPERATING INCOME	$69,187	$168,133	$2,823	$4,705	$7,528
Other Income & Deductions	624	2,270	922	930	1,852
Interest & Related Items	(14,118)	(48,103)	(1,579)	(81)	(1,660)
Imputed Directory Revenues (2)					
Taxes on Directory Revenues (2)					
NET INCOME	$55,693	$122,300	$2,166	$5,554	$7,720

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	U S WEST Communications		United Tel.Co. of the Northwest	
	Oregon	System	Oregon	System
OPERATING REVENUES				
Local Service	$311,137	$767,660	$9,345	$19,478
Network Access	221,409	592,599	27,011	55,565
Long Distance	188,534	560,385		
Directory, B&C, & Other (2)	81,330	269,672	4,731	9,838
Less: Uncollectibles	7,097	20,606	107	204
Total Operating Revenues	$795,313	$2,169,710	$40,979	$84,678
OPERATING EXPENSES				
Plant Specific Operations	$112,774	$298,157	$8,493	$15,593
Depreciation & Amortization	127,498	367,100	7,092	14,859
Other Plant Nonspecific Operations	112,704	318,294	2,898	5,597
Customer Operations	79,181	234,282	4,135	8,304
Corporate Operations (1)	91,031	257,373	5,600	11,975
Total Operating Expenses	$523,188	$1,475,206	$28,218	$56,329
Other Operating Income & Expenses	(1,011)	(1,153)	(11)	(11)
Net Federal Income Taxes (1), (2)	62,432	142,556	2,274	6,147
State & Other Operating Taxes (1), (2)	52,236	126,108	2,656	4,414
Net Jurisdictional Differences	3,904	26,902		
NET OPERATING INCOME	$160,350	$451,589	$7,821	$17,777
Other Income & Deductions	(493)	3,855	(42)	(444)
Interest & Related Items	(32,632)	(97,360)	(2,160)	(3,991)
Imputed Directory Revenues (2)	(34,830)	(105,000)		
Taxes on Directory Revenues (2)	13,400	40,300		
NET INCOME	$105,795	$293,384	$5,619	$13,342

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	AllTel dba CP National		Contel of the Northwest		GTE Northwest	
	Oregon	System	Oregon	System	Oregon	System
AVERAGE RATE BASE						
Telecommunications Plant in Service	$26,738	$99,746	$67,709	$266,095	$543,702	$2,137,368
Inventories	180	673	197	773	3,334	22,203
Jurisdictional & Other Assets			41	160	18,213	38,195
Less: Accumulated Depreciation	8,033	28,740	24,151	99,112	166,575	708,757
Less: Accumulated Deferred Income Taxes	4,273	15,941	4,831	18,987	54,942	206,540
Net Rate Base	$14,613	$55,737	$38,964	$148,928	$343,732	$1,282,469
AVERAGE ACCESS LINES						
Residential	8,740	26,511	29,981	97,852	214,781	682,058
Business	1,598	8,403	5,084	20,965	71,183	223,294
Other	141	710	182	1,014	2,537	7,613
Total Access Lines	10,479	35,624	35,247	119,831	288,501	912,965
PERCENT OF AVG. TEL. PLANT IN SERVICE						
Depreciation & Amortization Expenses	5.4%	5.4%	4.2%	4.3%	6.9%	7.0%
Average Accumulated Depreciation	30.0%	28.8%	35.7%	37.2%	30.6%	33.2%
Total Operating Revenues	33.3%	39.3%	28.2%	29.2%	41.0%	35.5%
LONG-TERM DEBT : TOTAL CAPITAL		32.4%		51.4%		39.6%
PERCENT OF TOTAL REVENUES						
Local Service Revenues	22.1%	22.2%	30.3%	31.9%	36.5%	34.6%
Network Access & Long Distance Revenues	63.8%	68.1%	57.5%	55.4%	41.9%	45.4%
Directory, B&C, & Other (2)	14.4%	10.1%	12.7%	14.0%	21.2%	20.5%
Discretionary Operating Deductions	56.1%	48.1%	73.4%	72.7%	58.8%	72.0%
Depreciation & Amortization Expenses	16.2%	13.7%	15.1%	14.9%	16.8%	19.8%

For notes, see Income Statement.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	GTE Northwest & Contel Northwest (consolidated in 1991)		Pacific Telecom Inc. dba PTI Communications		
	Oregon	System	Tel. Utilities of Eastern Oregon	Tel. Utilities of Oregon	Total PTI
AVERAGE RATE BASE					
Telecommunications Plant in Service	$611,411	$2,403,462	$49,425	$52,723	$102,148
Inventories	3,530	22,976	113	428	541
Jurisdictional & Other Assets	18,253	38,355			
Less: Accumulated Depreciation	190,726	807,869	15,992	20,052	36,044
Less: Accumulated Deferred Income Taxes	59,773	225,527	5,306	5,129	10,436
Net Rate Base	$382,696	$1,431,397	$28,240	$27,969	$56,210
AVERAGE ACCESS LINES					
Residential	244,762	779,910	7,803	25,230	33,033
Business	76,266	244,259	2,074	4,651	6,725
Other	2,719	8,627	183	326	509
Total Access Lines	323,747	1,032,796	10,060	30,207	40,267
PERCENT OF AVG. TEL. PLANT IN SERVICE					
Depreciation & Amortization Expenses	6.6%	6.7%	6.3%	5.8%	6.0%
Average Accumulated Depreciation	31.2%	33.6%	32.4%	38.0%	35.3%
Total Operating Revenues	39.6%	34.8%	23.8%	42.3%	33.4%
LONG-TERM DEBT : TOTAL CAPITAL		40.4%	60.8%	1.6%	39.1%
PERCENT OF TOTAL REVENUES					
Local Service Revenues	36.0%	34.4%	13.2%	21.9%	18.9%
Network Access & Long Distance Revenues	43.2%	46.3%	81.6%	70.1%	74.1%
Directory, B&C, & Other (2)	20.6%	20.0%	5.3%	8.5%	7.4%
Discretionary Operating Deductions	60.0%	72.0%	67.6%	63.8%	65.1%
Depreciation & Amortization Expenses	16.6%	19.3%	26.5%	13.7%	18.1%

For notes, see Income Statement.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	U S WEST Communications		United Tel.Co. of the Northwest	
	Oregon	System	Oregon	System
AVERAGE RATE BASE				
Telecommunications Plant in Service	$1,809,523	$5,274,963	$121,114	$242,767
Inventories	27,831	49,413	404	811
Jurisdictional & Other Assets	2,325	115,061	(6,005)	
Less: Accumulated Depreciation	629,934	1,848,034	47,698	99,278
Less: Accumulated Deferred Income Taxes	251,356	731,339	13,330	26,716
Net Rate Base	$958,389	$2,860,064	$54,485	$117,583
AVERAGE ACCESS LINES				
Residential	728,518	2,059,701	39,660	81,098
Business	259,311	782,099	10,117	22,854
Other	14,411	37,475	1,942	2,820
Total Access Lines	1,002,240	2,879,275	51,719	106,772
PERCENT OF AVG. TEL. PLANT IN SERVICE				
Depreciation & Amortization Expenses	7.0%	7.0%	5.9%	6.1%
Average Accumulated Depreciation	34.8%	35.0%	39.4%	40.9%
Total Operating Revenues	44.7%	41.9%	34.0%	35.0%
LONG-TERM DEBT : TOTAL CAPITAL		38.7%		39.0%
PERCENT OF TOTAL REVENUES				
Local Service Revenues	39.5%	35.7%	22.9%	23.1%
Network Access & Long Distance Revenues	52.0%	53.6%	66.1%	65.8%
Directory, B&C, & Other (2)	10.3%	12.5%	11.6%	11.6%
Discretionary Operating Deductions	66.4%	68.6%	69.0%	66.7%
Depreciation & Amortization Expenses	16.2%	17.1%	17.4%	17.6%

For notes, see Income Statement.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	AllTel dba CP National		Contel of the Northwest		GTE Northwest	
	Oregon	System	Oregon	System	Oregon	System
DOLLARS PER AVERAGE ACCESS LINE						
Average Telecom. Plant in Service	$2,551.58	$2,799.96	$1,920.98	$2,220.58	$1,884.58	$2,341.13
Average Accumulated Depreciation Reserve	766.57	806.77	685.19	827.09	577.38	776.32
Local Service Revenues	187.09	243.01	162.68	202.79	283.29	285.79
Network Access & Long Distance Revenues	539.26	744.95	308.40	352.75	325.63	374.29
Directory, B&C, & Other (2)	121.67	110.17	68.29	89.40	164.90	169.50
Total Operating Revenues	848.02	1,098.13	539.37	644.93	773.82	829.58
Plant Specific & Nonspecific Expenses (ex.depr.)	180.55	182.18	172.10	200.82	183.42	245.41
Customer & Corporate Expenses (1)	157.52	194.18	140.98	167.04	143.16	185.10
Total Discretionary Expenses	338.07	376.36	313.08	367.86	326.58	430.51
Depreciation & Amortization Expenses	136.71	150.30	80.74	94.96	130.28	163.13
Net Operating Taxes (1), (2)	146.05	208.45	47.01	59.65	96.45	77.18
Total Operating Deductions	620.83	735.12	440.83	522.47	553.31	670.83
Net Operating (Utility) Income	227.19	363.02	98.53	122.46	220.51	158.75
AMOUNT PER EMPLOYEE ($000's)						
Total Operating Revenues (2)	$206.7	$110.8	$196.0	$163.0	$169.3	$142.1
Total Operating Expenses (except taxes) (1)	115.7	53.2	143.1	117.0	99.9	101.7
Average Telecom. Plant in Service	621.8	282.6	698.0	561.4	412.2	401.1
PERCENT OF TOTAL ASSETS						
Total Operating Revenues (2)	2.9%	13.0%	13.5%	55.0%	13.0%	44.0%
Net Operating Income (2)	0.8%	4.3%	2.4%	10.1%	3.8%	8.9%
UTILITY RATE OF RETURN (1), (2)	16.3%	23.1%	8.8%	9.6%	19.1%	12.0%

For notes, see Income Statement.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	GTE Northwest & Contel Northwest (consolidated in 1991)		Pacific Telecom Inc. dba PTI Communications		
	Oregon	System	Tel. Utilities of Eastern Oregon	Tel. Utilities of Oregon	Total PTI
DOLLARS PER AVERAGE ACCESS LINE					
Average Telecom. Plant in Service	$1,888.55	$2,327.14	$4,913.07	$1,745.38	$2,536.77
Average Accumulated Depreciation Reserve	589.12	782.21	1,589.63	663.81	895.11
Local Service Revenues	270.16	276.16	153.93	160.76	159.05
Network Access & Long Distance Revenues	323.75	371.79	950.18	514.60	623.42
Directory, B&C, & Other (2)	154.38	160.21	62.28	62.08	62.13
Total Operating Revenues	748.30	808.16	1,166.39	737.43	844.60
Plant Specific & Nonspecific Expenses (ex.depr.)	182.19	240.24	278.97	191.37	213.26
Customer & Corporate Expenses (1)	142.92	183.00	198.95	176.27	181.94
Total Discretionary Expenses	325.11	423.24	477.92	367.64	395.19
Depreciation & Amortization Expenses	124.89	155.22	309.16	100.57	152.68
Net Operating Taxes (1), (2)	91.07	75.15	97.73	111.85	108.32
Total Operating Deductions	541.07	653.61	884.81	580.06	656.20
Net Operating (Utility) Income	207.23	154.54	281.59	157.37	188.40
AMOUNT PER EMPLOYEE ($000's)					
Total Operating Revenues (2)	$171.1	$143.8	$355.6	$155.8	$193.2
Total Operating Expenses (except taxes) (1)	102.9	103.0	239.9	98.9	125.3
Average Telecom. Plant in Service	431.8	414.2	1,497.7	368.7	580.4
PERCENT OF TOTAL ASSETS					
Total Operating Revenues (2)	13.0%	44.9%	21.7%	55.7%	36.1%
Net Operating Income (2)	3.7%	9.0%	5.2%	11.8%	8.0%
UTILITY RATE OF RETURN (1), (2)	18.1%	11.7%	10.0%	16.8%	13.4%

For notes, see Income Statement.

Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	U S WEST Communications		United Tel.Co. of the Northwest	
	Oregon	System	Oregon	System
DOLLARS PER AVERAGE ACCESS LINE				
Average Telecom. Plant in Service	$1,805.48	$1,832.05	$2,341.76	$2,273.69
Average Accumulated Depreciation Reserve	628.53	641.84	922.25	929.81
Local Service Revenues	310.44	266.62	180.68	182.42
Network Access & Long Distance Revenues	409.03	400.44	522.27	520.41
Directory, B&C, & Other (2)	81.15	93.66	91.47	92.14
Total Operating Revenues	800.62	760.72	794.42	794.98
Plant Specific & Nonspecific Expenses (ex.depr.)	224.97	214.10	220.24	198.46
Customer & Corporate Expenses (1)	169.83	170.76	188.22	189.93
Total Discretionary Expenses	394.81	384.86	408.46	388.39
Depreciation & Amortization Expenses	127.21	127.50	137.13	139.17
Net Operating Taxes (1), (2)	114.41	93.31	95.33	98.91
Total Operating Deductions	636.43	605.66	640.92	626.47
Net Operating (Utility) Income	164.19	155.06	153.50	168.50
AMOUNT PER EMPLOYEE ($000's)				
Total Operating Revenues (2)	$192.0	$171.6	$77.1	$133.7
Total Operating Expenses (except taxes) (1)	125.2	115.6	52.9	88.7
Average Telecom. Plant in Service	433.0	413.3	227.2	382.3
PERCENT OF TOTAL ASSETS				
Total Operating Revenues (2)	18.3%	50.0%	24.5%	50.6%
Net Operating Income (2)	3.7%	10.3%	4.7%	10.6%
UTILITY RATE OF RETURN (1), (2)	16.7%	15.8%	14.4%	15.1%

For notes, see Income Statement.

Partially Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Asotin Telephone Company		Cascade	Eagle	Helix	Home	Malheur
	Oregon	System	Utilities	Tel. System	Tel. Co.	Tel. Co.	Home Bell
ASSETS & OTHER DEBITS							
Current Assets		$2,693	$2,489	$81	$434	$1,656	$1,836
Noncurrent Assets		40	3,897	5	131	13	880
Regulated Plant:							
Land & Support Assets	$28	$571	$4,285	$271	$278	$337	$1,174
Central Office Assets	188	1,311	6,131		349	578	6,414
Information Origination/Termination	10	112	83	25	10	2	196
Cable & Wire Facilities	776	2,749	7,279	305	558	1,296	11,908
Other Plant			111		1	1	32
Less: Accum. Depreciation & Amortization	315	1,631	7,721	299	445	981	6,251
Other Jurisdictional Assets & Liabilities							80
Net Regulated Plant	$686	$3,112	$10,168	$301	$751	$1,233	$13,553
Net Nonregulated Plant		37	277	20	(2)	14	629
Total Assets		$5,882	$16,831	$408	$1,315	$2,915	$16,897
LIABILITIES & OTHER CREDITS							
Current Liabilities		$220	$716	$16	$72	$141	$2,680
Long-Term Debt		2,790	3,437		595	1,060	1,500
Other Liabilities & Deferred Credits		477	2,281		92	177	3,428
Stockholders' Equity		2,395	10,397	393	556	1,537	9,290
Total Liabilities & Other Credits		$5,882	$16,831	$408	$1,315	$2,915	$16,897
RETAINED EARNINGS							
Balance on January 1		$1,627	$9,354	$269	$446	$1,366	$4,102
Net Income		390	1,321	47	88	198	1,659
Dividends Declared		33	286		65	54	1,685
Other Net Credits (Debits)		11	(2)	(17)			
Balance on December 31		$1,994	$10,387	$298	$469	$1,510	$4,076

Partially Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Midvale Telephone Exchange		Monroe	Mt. Angel	Nehalem	North State
	Oregon	System	Tel. Co.	Tel. Co.	Tel. & Tel.	Tel. Co.
ASSETS & OTHER DEBITS						
Current Assets		$371	$403	$1,741	$884	$725
Noncurrent Assets		185	59	80	300	163
Regulated Plant:						
Land & Support Assets	$20	$670	$409	$300	$528	$97
Central Office Assets	$379	$1,034	457	700	1,006	327
Information Origination/Termination	3	33	23	11	23	2
Cable & Wire Facilities	697	1,695	513	639	1,395	550
Other Plant			1		1	1
Less: Accum. Depreciation & Amortization	255	921	441	927	1,054	371
Other Jurisdictional Assets & Liabilities						
Net Regulated Plant	$844	$2,512	$960	$723	$1,898	$605
Net Nonregulated Plant		54			18	
Total Assets		$3,122	$1,422	$2,545	$3,100	$1,493
LIABILITIES & OTHER CREDITS						
Current Liabilities		$411	$54	$293	$134	$67
Long-Term Debt		2,462	748	976	1,617	586
Other Liabilities & Deferred Credits		67	51	134	110	26
Stockholders' Equity		181	569	1,142	1,238	814
Total Liabilities & Other Credits		$3,122	$1,422	$2,545	$3,100	$1,493
RETAINED EARNINGS						
Balance on January 1		$213	$523	$1,031	$1,057	$709
Net Income		0	45	349	229	130
Dividends Declared			18	318	96	33
Other Net Credits (Debits)					1	
Balance on December 31		$213	$551	$1,062	$1,191	$805

Partially Regulated Telecommunications Companies
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	Oregon Tel. Corp.	Oregon–Idaho Utilities Oregon	Oregon–Idaho Utilities System	Peoples Tel. Co.	Pine Tel. System	Roome Telecom. Inc.	Trans-Cascades Tel. Co.
ASSETS & OTHER DEBITS							
Current Assets	$1,602		$188	$1,822	$648	$780	$675
Noncurrent Assets	260		85	45	57	402	5
Regulated Plant:		Data not					
Land & Support Assets	$812	requested.	$72	$366	$565	$1,057	$58
Central Office Assets	1,608		505	632	1,057	697	382
Information Origination/Termination	273		59	10	19	16	1
Cable & Wire Facilities	1,383		1,096	799	1,497	1,216	664
Other Plant	1		263		0	0	0
Less: Accum. Depreciation & Amortization	1,897		1,233	715	828	543	345
Other Jurisdictional Assets & Liabilities							
Net Regulated Plant	$2,181		$762	$1,093	$2,311	$2,444	$761
Net Nonregulated Plant	1		77		22	68	(1)
Total Assets	$4,043		$1,112	$2,961	$3,038	$3,695	$1,441
LIABILITIES & OTHER CREDITS							
Current Liabilities	$162		$320	$1,053	$77	$194	$50
Long-Term Debt	1,302		679	4	1,995	1,845	828
Other Liabilities & Deferred Credits	175			175	245	285	64
Stockholders' Equity	2,405		113	1,728	721	1,371	499
Total Liabilities & Other Credits	$4,043		$1,112	$2,961	$3,038	$3,695	$1,441
RETAINED EARNINGS							
Balance on January 1	$2,224			$1,415	$638	$1,028	$392
Net Income	345		(7)	957	87	330	84
Dividends Declared	182			671			
Other Net Credits (Debits)					(32)		
Balance on December 31	$2,388		($7)	$1,701	$693	$1,357	$475

Partially Regulated Telecommunications Companies
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	Asotin Telephone Company		Cascade	Eagle	Helix	Home	Malheur
	Oregon	System	Utilities	Tel. System	Tel. Co.	Tel. Co.	Home Bell
OPERATING REVENUES							
Local Service	$13	$245	$1,469	$51	$32	$98	$2,573
Network Access	261	819	2,817	146	366	529	2,190
Long Distance	(0)	(0)				1	1,576
Directory, B&C, & Other (2)	11	101	1,310	5	19	53	286
Less: Uncollectibles	(0)	(1)	1	1	(0)	0	2
Total Operating Revenues	$285	$1,165	$5,595	$201	$417	$681	$6,622
OPERATING EXPENSES							
Plant Specific Operations	$12	$96	$918	$19	$32	$36	$790
Depreciation & Amortization	84	269	825	29	49	165	944
Other Plant Nonspecific Operations	5	31	233	10	4	23	430
Customer Operations	8	112	643	18	16	72	572
Corporate Operations (1)	24	181	1,045	69	162	104	642
Total Operating Expenses	$133	$689	$3,664	$145	$263	$400	$3,379
Other Operating Income & Expenses	(0)	0	15	(14)		1	
Net Federal Income Taxes (1), (2)	29	110	397		32	72	788
State & Other Operating Taxes (1), (2)	20	45	341	16	35	62	684
Net Jurisdictional Differences							
NET OPERATING INCOME	$103	$321	$1,207	$26	$87	$147	$1,772
Other Income & Deductions	10	127	254	21	14	72	28
Interest & Related Items	(6)	(58)	(140)	(1)	(12)	(22)	(141)
Imputed Directory Revenues (2)							
Taxes on Directory Revenues (2)							
NET INCOME	$108	$390	$1,321	$47	$88	$198	$1,659

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Partially Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Midvale Telephone Exchange		Monroe	Mt. Angel	Nehalem	North State
	Oregon	System	Tel. Co.	Tel. Co.	Tel. & Tel.	Tel. Co.
OPERATING REVENUES						
Local Service	$23	$69	$103	$184	$251	$69
Network Access	365	875	470	683	762	
Long Distance	18	34				321
Directory, B&C, & Other (2)	2	22	66	164	218	40
Less: Uncollectibles	0	2	0	1	2	(0)
Total Operating Revenues	$408	$998	$639	$1,030	$1,229	$429
OPERATING EXPENSES						
Plant Specific Operations	$82	$195	$130	$93	$207	$22
Depreciation & Amortization	91	219	91	124	167	46
Other Plant Nonspecific Operations	29	80	5	7	66	8
Customer Operations	23	61	72	96	145	44
Corporate Operations (1)	96	279	224	207	245	129
Total Operating Expenses	$321	$833	$523	$528	$831	$249
Other Operating Income & Expenses						48
Net Federal Income Taxes (1), (2)		0	(1)	110	71	38
State & Other Operating Taxes (1), (2)	19	32	38	67	55	28
Net Jurisdictional Differences						
NET OPERATING INCOME	$68	$133	$79	$326	$273	$164
Other Income & Deductions	5	(30)	19	103	88	7
Interest & Related Items	(60)	(103)	(53)	(80)	(131)	(41)
Imputed Directory Revenues (2)						
Taxes on Directory Revenues (2)						
NET INCOME	$12	$0	$45	$349	$229	$130

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Partially Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Oregon Tel. Corp.	Oregon-Idaho Utilities Oregon	Oregon-Idaho Utilities System	Peoples Tel. Co.	Pine Tel. System	Roome Telecom. Inc.	Trans-Cascades Tel. Co.
OPERATING REVENUES							
Local Service	$228		$105	$212	$76	$121	$35
Network Access		Data not	577	544	841	784	402
Long Distance	987	requested.	3				
Directory, B&C, & Other (2)	125		36	97	44	91	11
Less: Uncollectibles	1			1	3		0
Total Operating Revenues	$1,339		$721	$851	$958	$996	$447
OPERATING EXPENSES							
Plant Specific Operations	$157		$233	$133	$141	$150	$22
Depreciation & Amortization	188		155	84	178	177	59
Other Plant Nonspecific Operations	46		20	13	22	55	6
Customer Operations	103		42	84	59	76	21
Corporate Operations (1)	388		182	120	252	228	199
Total Operating Expenses	$882		$632	$434	$652	$686	$307
Other Operating Income & Expenses	94					(1)	
Net Federal Income Taxes (1), (2)	121			98	53	34	27
State & Other Operating Taxes (1), (2)	70		16	27	66	65	15
Net Jurisdictional Differences							
NET OPERATING INCOME	$360		$73	$291	$187	$210	$97
Other Income & Deductions	34		9	667	(100)	231	32
Interest & Related Items	(49)		(89)	(1)		(111)	(46)
Imputed Directory Revenues (2)							
Taxes on Directory Revenues (2)							
NET INCOME	$345		($7)	$957	$87	$330	$84

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Partially Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Asotin Telephone Company		Cascade	Eagle	Helix	Home	Malheur
	Oregon	System	Utilities	Tel. System	Tel. Co.	Tel. Co.	Home Bell
AVERAGE RATE BASE							
Telecommunications Plant in Service	$990	$4,576	$17,456	$579	$1,164	$2,181	$19,320
Inventories	4	18	155	0	12	7	114
Jurisdictional & Other Assets							80
Less: Accumulated Depreciation	314	1,519	7,483	284	407	900	6,019
Less: Accumulated Deferred Income Taxes	68	317	1,766	0	59	103	2,674
Net Rate Base	$612	$2,758	$8,362	$295	$710	$1,186	$10,822
AVERAGE ACCESS LINES							
Residential	91	815	6,232	273	192	619	8,099
Business	17	135	905	56	44	134	2,595
Other	2	8	321	4	4	8	245
Total Access Lines	110	958	7,458	333	240	761	10,939
PERCENT OF AVG. TEL. PLANT IN SERVICE							
Depreciation & Amortization Expenses	8.5%	5.9%	4.7%	5.1%	4.2%	7.6%	4.9%
Average Accumulated Depreciation	31.7%	33.2%	42.9%	49.1%	35.0%	41.3%	31.2%
Total Operating Revenues	28.8%	25.4%	32.1%	35.0%	35.9%	31.2%	34.3%
LONG-TERM DEBT : TOTAL CAPITAL		53.8%	24.8%	0.0%	51.7%	40.8%	13.9%
PERCENT OF TOTAL REVENUES							
Local Service Revenues	4.5%	21.0%	26.3%	25.5%	7.7%	14.3%	38.9%
Network Access & Long Distance Revenues	91.5%	70.2%	50.4%	72.7%	87.7%	77.8%	56.9%
Directory, B&C, & Other (2)	3.9%	8.6%	23.4%	2.6%	4.6%	7.9%	4.3%
Discretionary Operating Deductions	46.7%	59.1%	65.5%	72.3%	63.0%	58.7%	51.0%
Depreciation & Amortization Expenses	29.4%	23.1%	14.7%	14.6%	11.7%	24.3%	14.3%

For notes, see Income Statement.

Partially Regulated Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Midvale Telephone Exchange		Monroe	Mt. Angel	Nehalem	North State
	Oregon	System	Tel. Co.	Tel. Co.	Tel. & Tel.	Tel. Co.
AVERAGE RATE BASE						
Telecommunications Plant in Service	$1,090	$3,162	$1,371	$1,630	$2,915	$971
Inventories	25	70	11	2	26	5
Jurisdictional & Other Assets						
Less: Accumulated Depreciation	233	847	403	870	991	348
Less: Accumulated Deferred Income Taxes	55	62	28	116	0	0
Net Rate Base	$827	$2,323	$950	$646	$1,950	$629
AVERAGE ACCESS LINES						
Residential	165	425	570	1,085	1,632	375
Business	30	61	116	297	317	63
Other	3	8	4	15	18	6
Total Access Lines	198	494	690	1,397	1,967	444
PERCENT OF AVG. TEL. PLANT IN SERVICE						
Depreciation & Amortization Expenses	8.4%	6.9%	6.6%	7.6%	5.7%	4.7%
Average Accumulated Depreciation	21.4%	26.8%	29.4%	53.4%	34.0%	35.8%
Total Operating Revenues	37.5%	31.7%	46.6%	63.4%	42.3%	44.2%
LONG-TERM DEBT : TOTAL CAPITAL		93.1%	56.8%	46.1%	56.6%	41.9%
PERCENT OF TOTAL REVENUES						
Local Service Revenues	5.7%	6.9%	16.1%	17.9%	20.5%	16.0%
Network Access & Long Distance Revenues	93.9%	91.3%	73.7%	66.4%	62.1%	74.7%
Directory, B&C, & Other (2)	0.5%	2.2%	10.3%	16.0%	17.7%	9.3%
Discretionary Operating Deductions	78.8%	83.7%	81.9%	51.3%	67.7%	57.9%
Depreciation & Amortization Expenses	22.4%	22.0%	14.3%	12.1%	13.6%	10.6%

For notes, see Income Statement.

Partially Regulated Telecommunications Companies
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	Oregon Tel. Corp.	Oregon-Idaho Utilities Oregon	Oregon-Idaho Utilities System	Peoples Tel. Co.	Pine Tel. System	Roome Telecom. Inc.	Trans-Cascades Tel. Co.
AVERAGE RATE BASE							
Telecommunications Plant in Service	$3,865		$1,995	$1,542	$3,069	$2,935	$1,108
Inventories	8			21	10	7	4
Jurisdictional & Other Assets		Data not					
Less: Accumulated Depreciation	1,820	requested.	1,233	637	791	539	344
Less: Accumulated Deferred Income Taxes	0		7	82	43	239	37
Net Rate Base	$2,052		$755	$844	$2,246	$2,164	$731
AVERAGE ACCESS LINES							
Residential	1,191		483	985	479	391	90
Business	295		54	172	138	193	16
Other	26		9	12	16	24	25
Total Access Lines	1,512		546	1,169	633	608	131
PERCENT OF AVG. TEL. PLANT IN SERVICE							
Depreciation & Amortization Expenses	4.9%		7.8%	5.5%	5.8%	6.0%	5.3%
Average Accumulated Depreciation	47.1%		61.8%	41.3%	25.8%	18.4%	31.0%
Total Operating Revenues	34.7%		36.1%	55.3%	31.4%	33.9%	40.4%
LONG-TERM DEBT : TOTAL CAPITAL	35.1%		85.7%	0.2%	73.5%	57.4%	62.4%
PERCENT OF TOTAL REVENUES							
Local Service Revenues	17.0%		14.6%	24.9%	8.0%	12.1%	7.8%
Network Access & Long Distance Revenues	73.8%		80.4%	64.0%	88.0%	78.7%	89.9%
Directory, B&C, & Other (2)	9.3%		5.0%	11.4%	4.6%	9.2%	2.4%
Discretionary Operating Deductions	66.0%		87.7%	51.1%	68.3%	68.9%	62.8%
Depreciation & Amortization Expenses	14.0%		21.5%	9.9%	18.6%	17.8%	13.1%

For notes, see Income Statement.

Partially Regulated Telecommunications Companies
Year Ending December 31, 1990
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	Asotin Telephone Company		Cascade	Eagle	Helix	Home	Malheur
	Oregon	System	Utilities	Tel. System	Tel. Co.	Tel. Co.	Home Bell
DOLLARS PER AVERAGE ACCESS LINE							
Average Telecom. Plant in Service	$8,997.23	$4,776.36	$2,340.60	$1,739.16	$4,849.96	$2,866.50	$1,766.20
Average Accumulated Depreciation Reserve	2,850.60	1,585.79	1,003.37	853.82	1,696.43	1,182.81	550.23
Local Service Revenues	117.25	256.03	196.96	153.38	134.20	128.15	235.22
Network Access & Long Distance Revenues	2,372.76	854.25	377.73	437.64	1,524.47	696.11	344.26
Directory, B&C, & Other (2)	101.37	105.19	175.64	15.57	80.20	70.30	26.13
Total Operating Revenues	2,591.38	1,215.47	750.33	606.59	1,738.88	894.56	605.60
Plant Specific & Nonspecific Expenses (ex.depr.)	156.36	132.12	154.26	87.42	150.74	77.50	111.55
Customer & Corporate Expenses (1)	291.29	306.25	226.36	259.81	741.43	230.66	111.02
Total Discretionary Expenses	447.65	438.37	380.62	347.23	892.17	308.16	222.57
Depreciation & Amortization Expenses	762.45	280.77	110.61	88.03	203.98	217.18	86.31
Net Operating Taxes (1), (2)	441.55	162.01	99.02	47.58	281.10	176.32	134.55
Total Operating Deductions	1,651.65	881.16	590.25	482.83	1,377.25	701.66	443.43
Net Operating (Utility) Income	939.74	334.32	160.08	123.76	361.63	192.90	162.17
AMOUNT PER EMPLOYEE ($000's)							
Total Operating Revenues (2)	$285.1	$291.1	$94.8	$67.3	$139.1	$226.9	$236.6
Total Operating Expenses (except taxes) (1)	133.1	172.2	62.1	48.3	87.7	133.3	120.7
Average Telecom. Plant in Service	989.7	1,143.9	295.9	193.0	388.0	727.1	690.0
PERCENT OF TOTAL ASSETS							
Total Operating Revenues (2)	4.8%	19.8%	33.2%	49.5%	31.7%	23.4%	39.2%
Net Operating Income (2)	1.8%	5.5%	7.2%	6.5%	6.6%	5.1%	10.5%
UTILITY RATE OF RETURN (1), (2)	16.9%	11.6%	14.4%	9.0%	12.2%	12.4%	16.4%

For notes, see Income Statement.

Partially Regulated Telecommunications Companies
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($000's)

	Midvale Telephone Exchange		Monroe	Mt. Angel	Nehalem	North State
	Oregon	System	Tel. Co.	Tel. Co.	Tel. & Tel.	Tel. Co.
DOLLARS PER AVERAGE ACCESS LINE						
Average Telecom. Plant in Service	$5,507.32	$6,401.02	$1,986.31	$1,166.85	$1,481.71	$2,187.85
Average Accumulated Depreciation Reserve	1,176.94	1,714.47	584.56	622.86	503.79	783.44
Local Service Revenues	117.78	138.78	149.04	131.84	127.65	154.30
Network Access & Long Distance Revenues	1,935.828	1,840.907	681.70	488.72	387.21	722.61
Directory, B&C, & Other (2)	10.50	45.31	95.29	117.72	110.73	90.22
Total Operating Revenues	2,064.11	2,024.99	926.03	738.28	625.59	967.13
Plant Specific & Nonspecific Expenses (ex.depr.)	561.19	555.38	195.98	72.01	138.89	67.94
Customer & Corporate Expenses (1)	600.39	687.37	429.68	217.02	198.48	389.04
Total Discretionary Expenses	1,161.59	1,242.76	625.67	289.03	337.36	456.98
Depreciation & Amortization Expenses	461.42	443.18	131.86	88.75	84.92	102.87
Net Operating Taxes (1), (2)	96.43	65.01	54.03	126.44	63.84	147.12
Total Operating Deductions	1,719.43	1,750.95	811.56	504.22	486.12	706.97
Net Operating (Utility) Income	344.68	274.05	114.46	234.06	139.46	260.16
AMOUNT PER EMPLOYEE ($000's)						
Total Operating Revenues (2)	$408.7	$111.2	$91.3	$257.8	$111.9	$143.1
Total Operating Expenses (except taxes) (1)	321.4	92.5	74.7	131.9	75.5	82.9
Average Telecom. Plant in Service	1,090.5	351.3	195.8	407.5	265.0	323.8
PERCENT OF TOTAL ASSETS						
Total Operating Revenues (2)	13.1%	32.0%	44.9%	40.5%	39.7%	28.8%
Net Operating Income (2)	2.2%	4.3%	5.5%	12.8%	8.8%	11.0%
UTILITY RATE OF RETURN (1), (2)	8.2%	5.7%	8.3%	50.4%	14.0%	26.0%

For notes, see Income Statement.

Partially Regulated Telecommunications Companies
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	Oregon Tel. Corp.	Oregon-Idaho Utilities Oregon	Oregon-Idaho Utilities System	Peoples Tel. Co.	Pine Tel. System	Roome Telecom. Inc.	Trans-Cascades Tel. Co.
DOLLARS PER AVERAGE ACCESS LINE							
Average Telecom. Plant in Service	$2,556.29		$3,653.85	$1,319.27	$4,848.27	$4,826.89	$8,458.80
Average Accumulated Depreciation Reserve	1,203.98		2,258.24	544.58	1,249.41	887.05	2,622.42
Local Service Revenues	150.72		192.31	181.26	120.39	198.55	265.18
Network Access & Long Distance Revenues	652.89		1,062.27	465.17	1,328.11	1,289.99	3,066.86
Directory, B&C, & Other (2)	82.67		65.93	82.65	69.05	149.96	81.15
Total Operating Revenues	886.28		1,320.51	729.08	1,517.55	1,638.50	3,413.18
Plant Specific & Nonspecific Expenses (ex.depr.)	134.16		463.37	125.07	258.71	336.13	218.99
Customer & Corporate Expenses (1)	325.12		410.26	174.38	491.09	500.88	1,678.73
Total Discretionary Expenses	459.28		873.63	299.45	749.79	837.01	1,897.72
Depreciation & Amortization Expenses	124.27		283.88	72.09	280.83	291.36	448.28
Net Operating Taxes (1), (2)	126.16		29.30	107.51	187.80	162.61	321.29
Total Operating Deductions	709.71		1,186.81	479.05	1,218.43	1,290.98	2,667.29
Net Operating (Utility) Income	176.57		133.70	250.03	299.12	347.51	745.89
AMOUNT PER EMPLOYEE ($000's)							
Total Operating Revenues (2)	$95.7		$103.0	$284.1	$110.4	$124.5	$223.6
Total Operating Expenses (except taxes) (1)	63.0		90.3	144.8	75.0	85.8	153.7
Average Telecom. Plant in Service	276.1		285.0	514.1	352.8	366.8	554.1
PERCENT OF TOTAL ASSETS							
Total Operating Revenues (2)	33.1%		64.8%	28.8%	31.6%	27.0%	31.0%
Net Operating Income (2)	8.9%		6.6%	9.8%	6.1%	5.7%	6.8%
UTILITY RATE OF RETURN (1), (2)	17.5%		9.7%	34.5%	8.3%	9.7%	13.3%

For notes, see Income Statement.

Cooperative Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Beaver Creek Coop. Tel. Co.	Canby Tel. Assoc.	Clear Creek Mutual Tel. Co.	Colton Tel. Co.	Gervais Coop. Tel. Co.	Molalla Tel. Co.
ASSETS & OTHER DEBITS						
Current Assets	$2,298	$1,917	$1,292	$1,143	$1,168	$2,322
Noncurrent Assets	350	6,899	722	259	95	661
Regulated Plant:						
Land & Support Assets	$1,333	$3,234	$1,024	$501	$372	$2,982
Central Office Assets	1,634	3,381	438	677	443	2,260
Information Origination/Termination	10	958	5	40	64	87
Cable & Wire Facilities	3,082	5,583	2,538	1,240	708	7,289
Other Plant						0
Less: Accum. Depreciation & Amortization	2,082	5,723	1,699	1,127	636	3,572
Other Jurisdictional Assets & Liabilities						
Net Regulated Plant	$3,977	$7,434	$2,307	$1,331	$952	$9,046
Net Nonregulated Plant	35	1,768	1			896
Total Assets	$6,660	$18,017	$4,322	$2,733	$2,215	$12,925
LIABILITIES & OTHER CREDITS						
Current Liabilities	$636	$3,845	$452	$277	$312	$398
Long-Term Debt	2,620	9,559	1,920	740	49	6,025
Other Liabilities & Deferred Credits		113	112			70
Stockholders' Equity	3,404	4,499	1,838	1,716	1,855	6,432
Total Liabilities & Other Credits	$6,660	$18,017	$4,322	$2,733	$2,215	$12,925
RETAINED EARNINGS						
Balance on January 1	$3,413	$3,581	$1,845	$1,437	$2,015	$5,779
Net Income	559	768	364	345	216	707
Dividends Declared			378	71		
Other Net Credits (Debits)	(571)	(360)		5	(380)	(81)
Balance on December 31	$3,401	$3,990	$1,831	$1,716	$1,851	$6,405

Cooperative Telecommunications Companies
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	Monitor Coop. Tel. Co.	Pioneer Tel. Coop.	St. Paul Coop.Tel.Assoc.	Scio Mutual Tel. Assoc.	Stayton Coop. Tel. Co.
ASSETS & OTHER DEBITS					
Current Assets	$852	$5,989	$600	$713	$2,906
Noncurrent Assets	31	1,514	52	256	1,987
Regulated Plant:					
Land & Support Assets	$165	$3,228	$154	$335	$1,130
Central Office Assets	552	7,061	298	699	2,797
Information Origination/Termination	5	120	5	4	59
Cable & Wire Facilities	754	9,718	346	1,385	3,952
Other Plant	0	8			
Less: Accum. Depreciation & Amortization	580	9,318	454	735	2,326
Other Jurisdictional Assets & Liabilities					
Net Regulated Plant	$896	$10,817	$349	$1,687	$5,614
Net Nonregulated Plant		135	74	33	1,187
Total Assets	$1,779	$18,455	$1,075	$2,690	$11,694
LIABILITIES & OTHER CREDITS					
Current Liabilities	$86	$935	$17	$234	$916
Long-Term Debt	926	4,591		337	3,748
Other Liabilities & Deferred Credits		712	35		
Stockholders' Equity	767	12,217	1,023	2,119	7,030
Total Liabilities & Other Credits	$1,779	$18,455	$1,075	$2,690	$11,694
RETAINED EARNINGS					
Balance on January 1	$692	$11,435	$915	$1,879	$6,269
Net Income	72	1,501	139	321	1,207
Dividends Declared	2		119	191	
Other Net Credits (Debits)	4	(729)	(28)		(462)
Balance on December 31	$766	$12,208	$907	$2,010	$7,014

Cooperative Telecommunications Companies
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	Beaver Creek Coop. Tel. Co.	Canby Tel. Assoc.	Clear Creek Mutual Tel. Co.	Colton Tel. Co.	Gervais Coop. Tel. Co.	Molalla Tel. Co.
OPERATING REVENUES						
Local Service	$803	$1,074	$724	$189	$83	$736
Network Access	1,174	2,914	1,049	678	354	2,794
Long Distance		1			(2)	67
Directory, B&C, & Other (2)	224	860	203	115	88	394
Less: Uncollectibles	(2)	7	2	(1)	2	14
Total Operating Revenues	$2,204	$4,841	$1,973	$984	$520	$3,978
OPERATING EXPENSES						
Plant Specific Operations	$465	$838	$544	$157	$50	$555
Depreciation & Amortization	355	865	222	149	124	833
Other Plant Nonspecific Operations	110	241	207	28	3	270
Customer Operations	173	514	189	103	80	379
Corporate Operations (1)	403	1,028	389	300	66	672
Total Operating Expenses	$1,507	$3,485	$1,551	$737	$323	$2,711
Other Operating Income & Expenses						
Net Federal Income Taxes (1), (2)			(15)			
State & Other Operating Taxes (1), (2)	104	116	63	29	37	266
Net Jurisdictional Differences						
NET OPERATING INCOME	$593	$1,240	$375	$217	$160	$1,001
Other Income & Deductions	111	175	106	176	59	163
Interest & Related Items	(145)	(648)	(116)	(49)	(2)	(457)
Imputed Directory Revenues (2)						
Taxes on Directory Revenues (2)						
NET INCOME	$559	$768	$364	$345	$216	$707

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Cooperative Telecommunications Companies
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	Monitor Coop. Tel. Co.	Pioneer Tel. Coop.	St. Paul Coop.Tel.Assoc.	Scio Mutual Tel. Assoc.	Stayton Coop. Tel. Co.
OPERATING REVENUES					
Local Service	$86	$1,166	$39	$229	$856
Network Access	261	3,573	229	658	1,795
Long Distance	0	1	0		
Directory, B&C, & Other (2)	60	699	54	114	481
Less: Uncollectibles	(0)	9	(3)	(0)	(9)
Total Operating Revenues	$406	$5,429	$326	$1,001	$3,141
OPERATING EXPENSES					
Plant Specific Operations	$53	$1,159	$47	$137	$425
Depreciation & Amortization	85	1,146	69	143	412
Other Plant Nonspecific Operations	4	583	4	31	83
Customer Operations	53	453	51	95	392
Corporate Operations (1)	139	819	52	289	583
Total Operating Expenses	$334	$4,161	$223	$696	$1,896
Other Operating Income & Expenses					1
Net Federal Income Taxes (1), (2)					
State & Other Operating Taxes (1), (2)	17	234	11	43	147
Net Jurisdictional Differences					
NET OPERATING INCOME	$56	$1,034	$92	$262	$1,100
Other Income & Deductions	55	676	47	97	348
Interest & Related Items	(39)	(209)		(38)	(241)
Imputed Directory Revenues (2)					
Taxes on Directory Revenues (2)					
NET INCOME	$72	$1,501	$139	$321	$1,207

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Cooperative Telecommunications Companies
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	Beaver Creek Coop. Tel. Co.	Canby Tel. Assoc.	Clear Creek Mutual Tel. Co.	Colton Tel. Co.	Gervais Coop. Tel. Co.	Molalla Tel. Co.
AVERAGE RATE BASE						
Telecommunications Plant in Service	$5,842	$12,923	$4,107	$2,290	$1,569	$12,390
Inventories	41	93	52	103	9	218
Jurisdictional & Other Assets	0	0	0	0	0	0
Less: Accumulated Depreciation	1,940	5,309	1,830	1,072	574	3,342
Less: Accumulated Deferred Income Taxes	0	0	39	0	0	0
Net Rate Base	$3,944	$7,707	$2,290	$1,321	$1,004	$9,267
AVERAGE ACCESS LINES						
Residential	2,964	5,847	2,525	839	660	3,475
Business	290	1,187	271	83	91	875
Other	7	67	7	7	10	79
Total Access Lines	3,261	7,101	2,803	929	761	4,429
PERCENT OF AVG. TEL. PLANT IN SERVICE						
Depreciation & Amortization Expenses	8.0%	6.5%	13.2%	6.9%	3.2%	4.5%
Average Accumulated Depreciation	33.2%	41.1%	44.6%	46.8%	36.6%	27.0%
Total Operating Revenues	37.7%	37.6%	48.1%	42.9%	33.4%	32.3%
LONG-TERM DEBT : TOTAL CAPITAL	43.5%	68.0%	51.1%	30.1%	2.5%	48.4%
PERCENT OF TOTAL REVENUES						
Local Service Revenues	36.4%	22.2%	36.7%	19.5%	15.9%	18.5%
Network Access & Long Distance Revenues	53.3%	60.2%	53.1%	69.7%	67.6%	71.9%
Directory, B&C, & Other (2)	10.2%	17.8%	10.3%	11.8%	16.8%	9.9%
Discretionary Operating Deductions	68.3%	72.1%	78.6%	74.9%	62.3%	68.4%
Depreciation & Amortization Expenses	16.1%	17.9%	11.2%	15.1%	23.9%	21.0%

For notes, see Income Statement.

Cooperative Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Monitor Coop. Tel. Co.	Pioneer Tel. Coop.	St. Paul Coop.Tel.Assoc.	Scio Mutual Tel. Assoc.	Stayton Coop. Tel. Co.
AVERAGE RATE BASE					
Telecommunications Plant in Service	$1,376	$19,398	$812	$2,260	$7,707
Inventories	2	137	11	21	94
Jurisdictional & Other Assets	0	0	0	0	0
Less: Accumulated Depreciation	569	9,269	432	664	2,304
Less: Accumulated Deferred Income Taxes	0	0	0	0	0
Net Rate Base	$809	$10,266	$391	$1,617	$5,497
AVERAGE ACCESS LINES					
Residential	465	8,607	335	1,180	3,676
Business	82	1,708	108	134	893
Other	8	103	3	9	84
Total Access Lines	555	10,418	446	1,323	4,653
PERCENT OF AVG. TEL. PLANT IN SERVICE					
Depreciation & Amortization Expenses	3.9%	6.0%	5.8%	6.1%	5.5%
Average Accumulated Depreciation	41.4%	47.8%	53.2%	29.4%	29.9%
Total Operating Revenues	29.5%	28.1%	39.3%	44.3%	40.5%
LONG-TERM DEBT : TOTAL CAPITAL	54.7%	27.3%	0.0%	13.7%	34.8%
PERCENT OF TOTAL REVENUES					
Local Service Revenues	21.0%	21.5%	12.1%	22.9%	27.3%
Network Access & Long Distance Revenues	64.2%	65.8%	70.4%	65.7%	57.3%
Directory, B&C, & Other (2)	14.7%	12.9%	16.6%	11.4%	15.3%
Discretionary Operating Deductions	82.2%	76.8%	53.8%	55.8%	47.3%
Depreciation & Amortization Expenses	20.9%	21.1%	14.6%	13.7%	13.2%

For notes, see Income Statement.

Cooperative Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Beaver Creek Coop. Tel. Co.	Canby Tel. Assoc.	Clear Creek Mutual Tel. Co.	Colton Tel. Co.	Gervais Coop. Tel. Co.	Molalla Tel. Co.
DOLLARS PER AVERAGE ACCESS LINE						
Average Telecom. Plant in Service	$1,791.51	$1,819.83	$1,465.26	$2,464.80	$2,061.31	$2,797.38
Average Accumulated Depreciation Reserve	594.90	747.65	652.84	1,153.86	754.16	754.46
Local Service Revenues	246.25	151.24	258.15	203.97	109.02	166.21
Network Access & Long Distance Revenues	360.13	410.50	374.14	730.18	461.97	646.06
Directory, B&C, & Other (2)	68.81	121.05	72.45	124.00	115.22	89.05
Total Operating Revenues	675.19	682.79	704.74	1,058.15	686.21	901.31
Plant Specific & Nonspecific Expenses (ex.depr.)	176.48	151.86	267.83	199.10	70.06	186.49
Customer & Corporate Expenses (1)	176.81	217.11	206.27	434.31	191.71	237.44
Total Discretionary Expenses	353.28	368.96	474.10	633.42	261.78	423.94
Depreciation & Amortization Expenses	108.73	121.76	79.06	159.91	163.09	188.08
Net Operating Taxes (1), (2)	31.97	16.35	17.23	31.38	48.17	60.16
Total Operating Deductions	493.99	507.07	570.39	824.71	473.05	672.17
Net Operating (Utility) Income	181.20	175.72	134.35	233.44	213.16	229.14
AMOUNT PER EMPLOYEE ($000's)						
Total Operating Revenues (2)	$115.9	$179.6	$164.6	$140.4	$174.1	$153.5
Total Operating Expenses (except taxes) (1)	79.3	129.1	129.2	105.3	107.8	104.3
Average Telecom. Plant in Service	307.5	478.6	342.3	327.1	522.9	476.5
PERCENT OF TOTAL ASSETS						
Total Operating Revenues (2)	33.1%	26.9%	45.7%	36.0%	23.6%	30.9%
Net Operating Income (2)	8.9%	6.9%	8.7%	8.0%	7.2%	7.7%
UTILITY RATE OF RETURN (1), (2)	15.0%	16.1%	16.4%	16.5%	16.0%	10.8%

For notes, see Income Statement.

Cooperative Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Monitor Coop. Tel. Co.	Pioneer Tel. Coop.	St. Paul Coop.Tel.Assoc.	Scio Mutual Tel. Assoc.	Stayton Coop. Tel. Co.
DOLLARS PER AVERAGE ACCESS LINE					
Average Telecom. Plant in Service	$2,479.74	$1,861.99	$1,821.61	$1,708.14	$1,656.26
Average Accumulated Depreciation Reserve	1,025.68	889.73	968.40	502.03	495.16
Local Service Revenues	154.15	111.93	88.00	173.05	183.98
Network Access & Long Distance Revenues	470.13	342.97	513.74	497.17	385.86
Directory, B&C, & Other (2)	107.78	67.07	121.22	86.34	103.30
Total Operating Revenues	732.06	521.97	722.96	756.56	673.13
Plant Specific & Nonspecific Expenses (ex.depr.)	102.98	167.26	114.32	127.21	109.23
Customer & Corporate Expenses (1)	346.34	122.17	230.41	290.48	209.59
Total Discretionary Expenses	449.32	289.42	344.73	417.69	318.82
Depreciation & Amortization Expenses	152.95	109.96	154.59	108.43	88.57
Net Operating Taxes (1), (2)	29.99	22.43	24.08	32.32	31.70
Total Operating Deductions	632.26	421.82	523.40	558.45	439.09
Net Operating (Utility) Income	99.80	100.16	199.56	198.11	234.05
AMOUNT PER EMPLOYEE ($000's)					
Total Operating Revenues (2)	$135.4	$100.7	$107.5	$125.1	$149.1
Total Operating Expenses (except taxes) (1)	111.4	77.1	74.2	87.0	90.3
Average Telecom. Plant in Service	458.8	359.2	270.8	282.5	367.0
PERCENT OF TOTAL ASSETS					
Total Operating Revenues (2)	22.8%	29.5%	30.0%	37.2%	26.8%
Net Operating Income (2)	3.1%	5.6%	8.6%	9.8%	9.4%
UTILITY RATE OF RETURN (1), (2)	6.9%	10.1%	23.6%	16.2%	20.0%

For notes, see Income Statement.

Totals of Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Cooperative Companies	Partially Regulated Companies		Fully Regulated Companies		All Companies Serving Oregon	
		Oregon	System	Oregon	System	Oregon	System
ASSETS & OTHER DEBITS							
Current Assets	$21,200		$19,030		$692,032		$732,262
Noncurrent Assets	12,825		6,607		369,797		389,229
Regulated Plant:							
Land & Support Assets	$14,459	$10,584	$11,850	$403,985	$1,361,273	$429,029	$1,387,583
Central Office Assets	20,239	20,904	23,187	982,188	3,038,230	1,023,331	3,081,657
Information Origination/Termination	1,357	707	898	49,366	423,596	51,430	425,851
Cable & Wire Facilities	36,596	31,475	35,542	1,180,962	3,319,961	1,249,033	3,392,099
Other Plant	8	149	412	12,562	36,225	12,719	36,645
Less: Accum. Depreciation & Amortization	28,252	23,386	26,601	880,646	2,851,785	932,284	2,906,638
Other Jurisdictional Assets & Liabilities		80	80	(2,317)	229,184	(2,237)	229,265
Net Regulated Plant	$44,408	$40,513	$45,368	$1,746,099	$5,556,685	$1,831,020	$5,646,460
Net Nonregulated Plant	4,130		1,215		189,053		194,398
Total Assets	$82,563		$72,220		$6,807,567		$6,962,350
LIABILITIES & OTHER CREDITS							
Current Liabilities	$8,107		$6,660		$902,048		$916,814
Long-Term Debt	30,514		22,423		1,781,523		1,834,460
Other Liabilities & Deferred Credits	1,043		7,787		1,322,320		1,331,150
Stockholders' Equity	42,900		35,349		2,801,677		2,879,926
Total Liabilities & Other Credits	$82,563		$72,220		$6,807,567		$6,962,350
RETAINED EARNINGS							
Balance on January 1	$39,262		$26,393		$940,567		$1,006,222
Net Income	6,199		6,251		448,841		461,291
Dividends Declared	761		3,442		401,972		406,174
Other Net Credits (Debits)	(2,602)		(40)		21,095		18,453
Balance on December 31	$42,099		$29,162		$1,008,530		$1,079,792

Totals of Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Cooperative Companies	Partially Regulated Companies		Fully Regulated Companies		All Companies Serving Oregon	
		Oregon	System	Oregon	System	Oregon	System
OPERATING REVENUES							
Local Service	$5,985	$5,537	$5,920	$416,311	$1,087,418	$427,833	$1,099,322
Network Access	15,479	11,159	12,803	383,014	1,063,750	409,652	1,092,032
Long Distance	66	2,903	2,922	189,509	580,424	192,478	583,412
Directory, B&C, & Other (2)	3,292	2,542	2,688	139,818	451,398	145,652	457,378
Less: Uncollectibles	19	13	15	6,966	23,613	6,998	23,647
Total Operating Revenues	$24,803	$22,128	$24,318	$1,121,686	$3,159,376	$1,168,617	$3,208,498
OPERATING EXPENSES							
Plant Specific Operations	$4,432	$2,945	$3,374	$169,544	$510,420	$176,920	$518,225
Depreciation & Amortization	4,401	3,301	3,769	182,602	553,774	190,305	561,945
Other Plant Nonspecific Operations	1,564	964	1,060	136,787	390,418	139,315	393,043
Customer Operations	2,484	2,053	2,236	109,951	344,890	114,488	349,611
Corporate Operations (1)	4,740	4,134	4,657	125,244	370,291	134,118	379,688
Total Operating Expenses	$17,622	$13,397	$15,096	$724,127	$2,169,793	$755,146	$2,202,511
Other Operating Income & Expenses	1	142	143	(1,349)	4	(1,206)	149
Net Federal Income Taxes (1), (2)	(15)	1,868	1,950	79,190	191,467	81,043	193,402
State & Other Operating Taxes (1), (2)	1,067	1,608	1,663	75,784	177,161	78,459	179,890
Net Jurisdictional Differences				6,025	36,933	6,025	36,933
NET OPERATING INCOME	$6,130	$5,397	$5,753	$247,261	$657,893	$258,788	$669,776
Other Income & Deductions	2,013	1,486	1,577	1,999	7,671	5,497	11,260
Interest & Related Items	(1,944)	(895)	(1,079)	(50,822)	(152,023)	(53,660)	(155,046)
Imputed Directory Revenues (2)				(34,830)	(105,000)	(34,830)	(105,000)
Taxes on Directory Revenues (2)				13,400	40,300	13,400	40,300
NET INCOME	$6,199	$5,988	$6,251	$177,008	$448,841	$189,195	$461,291

(1) Allocations between regulated and nonregulated operations are not consistent among companies.
(2) U S WEST Direct revenues are estimated because U S WEST did not report revenues from U S WEST Direct.

Totals of Telecommunications Companies
Year Ending December 31, 1990
($000's)

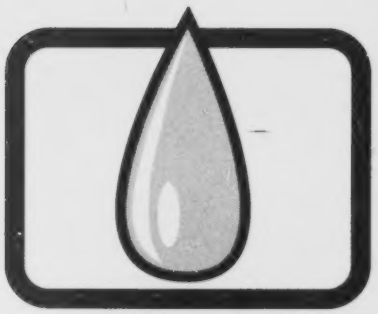
	Cooperative Companies	Partially Regulated Companies		Fully Regulated Companies		All Companies Serving Oregon	
		Oregon	System	Oregon	System	Oregon	System
AVERAGE RATE BASE							
Telecommunications Plant in Service	$70,670	$62,190	$69,840	$2,670,930	$8,123,090	$2,803,790	$8,263,600
Inventories	780	410	470	32,490	74,410	33,680	75,660
Jurisdictional & Other Assets	0	80	80	14,570	153,420	14,650	153,500
Less: Accumulated Depreciation	27,300	22,380	25,440	912,430	2,819,960	962,110	2,872,700
Less: Accumulated Deferred Income Taxes	40	5,270	5,530	339,170	1,009,960	344,480	1,015,530
Net Rate Base	$44,110	$35,030	$39,420	$1,466,390	$4,521,000	$1,545,530	$4,604,530
AVERAGE ACCESS LINES							
Residential	30,570	22,470	23,940	1,054,710	2,980,250	1,107,750	3,034,760
Business	5,720	5,390	5,590	354,020	1,064,340	365,130	1,075,650
Other	380	730	750	19,720	50,140	20,830	51,270
Total Access Lines	36,670	28,590	30,280	1,428,450	4,094,730	1,493,710	4,161,680
PERCENT OF AVG. TEL. PLANT IN SERVICE							
Depreciation & Amortization Expenses	6.3%	5.3%	5.4%	6.8%	6.8%	6.3%	6.3%
Average Accumulated Depreciation	38.6%	36.0%	36.4%	34.2%	34.7%	34.3%	34.8%
Total Operating Revenues	35.2%	35.6%	34.9%	42.5%	39.5%	42.2%	39.4%
LONG-TERM DEBT : TOTAL CAPITAL	41.6%		38.8%		38.9%		38.9%
PERCENT OF TOTAL REVENUES							
Local Service Revenues	24.1%	25.0%	24.4%	37.3%	34.7%	38.2%	35.9%
Network Access & Long Distance Revenues	62.7%	63.6%	64.7%	51.4%	52.4%	53.8%	54.7%
Directory, B&C, & Other (2)	13.3%	11.5%	11.1%	12.5%	14.4%	9.5%	11.1%
Discretionary Operating Deductions	53.3%	60.6%	62.1%	65.0%	69.2%	50.4%	53.5%
Depreciation & Amortization Expenses	17.8%	14.9%	15.5%	16.4%	17.7%	17.0%	18.3%

For notes, see Income Statement.

Totals of Telecommunications Companies
Year Ending December 31, 1990
($000's)

	Cooperative Companies	Partially Regulated Companies		Fully Regulated Companies		All Companies Serving Oregon	
		Oregon	System	Oregon	System	Oregon	System
DOLLARS PER AVERAGE ACCESS LINE							
Average Telecom. Plant in Service	$1,927.19	$2,175.00	$2,306.00	$1,870.00	$1,984.00	$1,877.00	$1,986.00
Average Accumulated Depreciation Reserve	744.48	783.00	840.00	639.00	689.00	644.00	690.00
Local Service Revenues	163.21	194.00	195.00	291.00	266.00	286.00	264.00
Network Access & Long Distance Revenues	423.93	492.00	519.00	401.00	402.00	403.00	403.00
Directory, B&C, & Other (2)	89.77	89.00	89.00	98.00	110.00	98.00	110.00
Total Operating Revenues	676.91	775.00	803.00	790.00	778.00	787.00	777.00
Plant Specific & Nonspecific Expenses (ex.depr.)	163.51	137.00	146.00	214.00	220.00	212.00	219.00
Customer & Corporate Expenses (1)	197.02	216.00	228.00	165.00	175.00	166.00	175.00
Total Discretionary Expenses	360.53	353.00	374.00	379.00	395.00	378.00	394.00
Depreciation & Amortization Expenses	120.03	115.00	124.00	128.00	135.00	127.00	135.00
Net Operating Taxes (1), (2)	28.69	122.00	119.00	108.00	90.00	107.00	90.00
Total Operating Deductions	509.25	590.00	617.00	615.00	620.00	612.00	619.00
Net Operating (Utility) Income	167.66	185.00	186.00	175.00	158.00	175.00	158.00
AMOUNT PER EMPLOYEE ($000's)							
Total Operating Revenues (2)	$135.6	$139.5	$137.7	$177.8	$161.3	$175.8	$160.9
Total Operating Expenses (except taxes) (1)	96.3	84.4	85.4	114.1	110.0	112.9	109.6
Average Telecom. Plant in Service	386.2	391.9	395.2	420.8	411.7	419.2	411.3
PERCENT OF TOTAL ASSETS							
Total Operating Revenues (2)	30.1%	30.7%	33.7%	16.6%	46.8%	16.9%	46.4%
Net Operating Income (2)	7.4%	7.5%	8.0%	3.6%	9.7%	3.7%	9.6%
UTILITY RATE OF RETURN (1), (2)	13.9%	15.4%	14.6%	16.9%	14.6%	16.7%	14.5%

For notes, see Income Statement.



Water

FOREWORD

In general, only investor-owned water utilities are subject to the jurisdiction of the Public Utility Commission. Water rates are regulated by the Commission if the utility serves 500 or more customers or its average monthly residential rate exceeds $18.00 and 20 percent or more of its customers petition the Commission requesting regulation of rates. During 1990, there were 131 investor-owned water utilities, of which 3 were required to file annual reports.

For accounting purposes, water utilities are classified as A, B, C, or D, according to the level of water operating revenues. Changes in classification are made when the annual revenues for the three preceding years fall within a different class.

Class A water utilities consistently have annual water operating revenues of $500,000 or more. There are two Class A water utilities: Avion Water Company and Sunriver Utilities Company.

Class B water utilities consistently have annual water operating revenues of $250,000 up to $500,000. There were no Class B water utilities in 1990.

Class C water utilities consistently have annual water operating revenues of $50,000 up to $250,000. There is one Class C utility: Roats Water System.

Class D water utilities consistently have annual water operating revenues of less than $50,000. No Class D utilities were required to file annual reports for 1990.

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Avion Water Company*	
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Financial Data & Sales Statistics	101

* Class A
** Class C

Class A and C Investor-Owned Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1990

	Avion*	Roats**	Sunriver Utilities*
ASSETS & OTHER DEBITS			
Utility Plant	$ 3,969,774	$ 770,812	$ 4,839,718
Less: Deprec. & Amortization Reserve	984,436	249,016	1,140,594
Other Property & Investments	96,675	0	6,114,132
Materials and Supplies	71,785	8,750	23,339
Other Current & Accrued Assets	150,070	48,528	586,087
Deferred Debits	23,775	0	0
Total Assets & Other Debits	$ 3,327,642	$ 579,074	$ 10,422,682
LIABILITIES & OTHER CREDITS			
Capital	$ 218,082	$ 42,781	$ (9,034,137)
Retained Earnings	0	0	0
Long-Term Debt	46,657	225,882	8,352,161
Customer Deposits	12,736	0	0
Other Current & Accrued Liabilities	288,761	23,077	10,672,799
Advances for Construction	119,038	0	0
Other Deferred Credits	0	59,850	0
Contributions in Aid of Construction	2,596,595	227,484	431,860
Accumulated Deferred Income Taxes	45,773	0	0
Total Liabilities & Other Credits	$ 3,327,642	$ 579,074	$ 10,422,682
AVERAGE NUMBER OF CUSTOMERS			
Unmetered General	0	0	2,715
Metered General	4,458	749	96
Irrigation	745	0	59
Public Fire Protection	0	0	333
Private Fire Protection	0	0	15
Other	1	0	0
Total Customers	5,204	749	3,218

* Class A
** Class C

Class A and C Investor-Owned Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1990

	Avion*	Roats**	Sunriver Utilities*
OPERATING REVENUES			
Unmetered General	$ 0	$ 0	$ 388,318
Metered General	1,202,917	229,114	71,447
Public Fire Protection	101	8,580	0
Private Fire Protection	0	0	76,153
Irrigation	87,086	0	46,207
Other Sales of Water	649	3,150	0
Other Operating Revenue	17,667	0	3,550
Total Operating Revenues	$ 1,308,421	$ 240,844	$ 585,675
OPERATING REVENUE DEDUCTIONS			
Operation & Maintenance Expenses:			
Source of Supply	$ 42,058	$ 0	$ 1,401
Pumping	259,538	51,739	46,942
Water Treatment	0	1,780	1,917
Transmission & Distribution	521,470	28,516	142,410
Customer Accounts & Service	177,700	12,951	8,816
Administrative & General	206,460	64,129	131,431
Total Operation & Maintenance Expenses	$ 1,207,228	$ 159,115	$ 332,917
Depreciation & Amortization	$ 168,267	$ 23,983	$ 119,335
Operating Income Taxes	30,606	11,957	0
Other Operating Taxes	86,628	16,337	53,337
Total Operating Revenue Deductions	$ 1,492,729	$ 211,392	$ 505,589
Net Operating Income	$ (184,308)	$ 29,452	$ 80,085
Other Income	(60,223)	2,986	24,161
Interest on Long-Term Debt	0	26,735	0
Other Interest Charges	14,225	0	1,107,892
Other Income Deductions	966	0	0
Net Income	$ (139,276)	$ 5,703	$ (1,003,646)

* Class A
** Class C